

FEDERAL IDENTIFICATION NUMBER:  
35-6001029

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
FORT WAYNE CIVIL CITY

COUNTY:  
ALLEN COUNTY

ID: 2-3-100  
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: PATRICIA ROLLER

ADDRESS: ONE MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: DIRECTOR OF FINANCE & ADM

DATE SIGNED: \_\_\_\_\_

CITY: FORT WAYNE

EMAIL ADDRESS: GREG.WEISSER@CITYOFFORTWAYNE.ORG

ZIP: 46802-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
10 GENERAL	\$19,593,027.55	\$89,321,356.14	\$82,066,123.04	\$26,848,260.65	\$0.00	\$26,848,260.65
<b>Total by Fund Type:</b>	<b>\$19,593,027.55</b>	<b>\$89,321,356.14</b>	<b>\$82,066,123.04</b>	<b>\$26,848,260.65</b>	<b>\$0.00</b>	<b>\$26,848,260.65</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
195 AFFORDABLE HOUSING TRUST	\$265,385.16	\$76,195.60	\$248,569.53	\$93,011.23	\$0.00	\$93,011.23
438 ANIMAL CONTROL SPECIAL PROJECT	\$110,716.04	\$142,702.13	\$153,004.48	\$100,413.69	\$0.00	\$100,413.69
166 CABLE TELEVISION	\$360,298.71	\$1,099,592.24	\$1,062,914.59	\$396,976.36	\$0.00	\$396,976.36
442 CD MARKETING	\$220,281.04	\$1,037,092.53	\$1,042,119.21	\$215,254.36	\$0.00	\$215,254.36
443 CD STRATEGIC	\$1,154,681.66	\$1,532,662.45	\$2,112,908.44	\$574,435.67	\$0.00	\$574,435.67
346 CENTRAL CITY HOUSING TRUST	\$92.87	\$0.28	\$0.00	\$93.15	\$0.00	\$93.15
175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$-643,766.06	\$4,319,096.77	\$3,954,296.52	\$-278,965.81	\$0.00	\$-278,965.81
186 DED INTERNATIONAL TRADE	\$5,956.22	\$8,019.54	\$4,995.78	\$8,979.98	\$0.00	\$8,979.98
429 DOMESTIC VIOLENCE	\$3,851.01	\$8,269.80	\$7,431.76	\$4,689.05	\$0.00	\$4,689.05
441 ECON DEV INFRASTRUCTURE IMPROV	\$1,520,471.78	\$1,053,777.00	\$1,610,505.19	\$963,743.59	\$0.00	\$963,743.59
440 ECONOMIC DEVELOPMENT INCENTIVE	\$1,892,276.97	\$1,614,413.57	\$1,386,456.85	\$2,120,233.69	\$0.00	\$2,120,233.69
199 EMERGENCY SHELTER	\$-66,828.00	\$97,706.20	\$53,275.12	\$-22,396.92	\$0.00	\$-22,396.92
191 FEDERAL REVOLVING	\$748,985.45	\$6,299,464.35	\$6,393,974.68	\$654,475.12	\$0.00	\$654,475.12
11 FIRE DEPARTMENT	\$2,298,438.68	\$32,003,435.47	\$34,245,472.43	\$56,401.72	\$0.00	\$56,401.72
154 FIRE EDUCATION	\$0.00	\$2,510.00	\$0.00	\$2,510.00	\$0.00	\$2,510.00
198 FT WAYNE URBAN ENTERPRISE ASSOC	\$-27,235.86	\$346,449.40	\$338,777.38	\$-19,563.84	\$0.00	\$-19,563.84
424 GENERAL TRUST	\$831,299.67	\$467,011.95	\$579,196.54	\$719,115.08	\$0.00	\$719,115.08
193 HANDS	\$0.00	\$69,224.21	\$0.00	\$69,224.21	\$0.00	\$69,224.21
HIGHWAY AND STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187 HOME	\$-504,998.57	\$1,244,491.06	\$877,353.82	\$-137,861.33	\$0.00	\$-137,861.33
437 HUMANE TRUST	\$573,826.53	\$260,622.94	\$136,987.81	\$697,461.66	\$0.00	\$697,461.66
153 LAW ENFORCEMENT TRAINING	\$778,335.55	\$280,865.78	\$165,264.32	\$893,937.01	\$0.00	\$893,937.01

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
407 LEVY EXCESS	\$0.00	\$293,999.27	\$0.00	\$293,999.27	\$0.00	\$293,999.27
138 LOCAL ROAD AND STREET	\$3,918,065.06	\$3,042,664.01	\$5,042,370.28	\$1,918,358.79	\$0.00	\$1,918,358.79
133 MIDTOWNE PARKING GARAGE	\$3,320.46	\$98,376.03	\$95,888.28	\$5,808.21	\$0.00	\$5,808.21
128 MOTOR VEHILCE HIGHWAY	\$657,090.68	\$13,465,857.54	\$13,470,735.72	\$652,212.50	\$0.00	\$652,212.50
160 OMNIBUS CRIME	\$-8,878.46	\$64,936.37	\$80,466.53	\$-24,408.62	\$0.00	\$-24,408.62
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 PARK CUMULATIVE BUILDING	\$475,032.87	\$1,003,923.43	\$1,039,137.74	\$439,818.56	\$0.00	\$439,818.56
428 PARK NONREVERTING CAPITAL	\$417,179.56	\$128,000.01	\$107,808.00	\$437,371.57	\$0.00	\$437,371.57
439 PARK NONREVERTING OPERATING	\$917,050.44	\$1,645,887.21	\$1,624,251.23	\$938,686.42	\$0.00	\$938,686.42
422 PARK TRUST	\$2,397,230.37	\$1,727,457.54	\$1,475,885.28	\$2,648,802.63	\$0.00	\$2,648,802.63
122 PARK UPRR GRANT	\$6,049.21	\$17.98	\$0.00	\$6,067.19	\$0.00	\$6,067.19
132 PARKING ENFORCEMENT	\$128,357.20	\$437,916.27	\$545,815.73	\$20,457.74	\$0.00	\$20,457.74
131 PARKING GARAGE II	\$698,036.30	\$953,092.64	\$1,078,779.47	\$572,349.47	\$0.00	\$572,349.47
121 PARKS AND RECREATION	\$1,437,662.60	\$12,276,251.46	\$12,786,877.81	\$927,036.25	\$0.00	\$927,036.25
975 PSA OPERATING	\$0.00	\$899,108.70	\$859,597.89	\$39,510.81	\$0.00	\$39,510.81
PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328 PUBLIC SAFETY ACADEMY	\$221,922.31	\$2,960,129.08	\$3,182,051.39	\$0.00	\$0.00	\$0.00
436 RAINY DAY	\$4,388,233.16	\$5,606,257.79	\$6,503,218.00	\$3,491,272.95	\$0.00	\$3,491,272.95
180 REIMBURSABLE STATE GRANTS	\$2,452,433.09	\$1,208,638.09	\$1,073,706.82	\$2,587,364.36	\$0.00	\$2,587,364.36
12 SOLID WASTE	\$1,597,698.91	\$11,541,832.24	\$9,942,674.85	\$3,196,856.30	\$0.00	\$3,196,856.30
197 UDAG GRANT	\$276,369.64	\$10,840.87	\$287,210.51	\$0.00	\$0.00	\$0.00
183 UNSAFE BUILDING	\$420,149.21	\$76,888.47	\$7,200.00	\$489,837.68	\$0.00	\$489,837.68
<b>Total by Fund Type:</b>	<b>\$29,925,071.46</b>	<b>\$109,405,678.27</b>	<b>\$113,577,179.98</b>	<b>\$25,753,569.75</b>	<b>\$0.00</b>	<b>\$25,753,569.75</b>
<b>FUND TYPE: DEBT SERVICE</b>						
201 CITY BOND REPAYMENT	\$-728,000.00	\$728,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$-728,000.00</b>	<b>\$728,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
204 1991 TIFF DEBT SERVICE	\$157,330.75	\$104,606.38	\$46,081.85	\$215,855.28	\$0.00	\$215,855.28
206 1992 TIFF GETZ ROAD BOND	\$422,025.67	\$395,901.30	\$0.00	\$817,926.97	\$0.00	\$817,926.97
211 2002 INFRASTRUCTURE BOND	\$250,172.05	\$627.34	\$162,137.08	\$88,662.31	\$0.00	\$88,662.31
217 2005 CEDIT BOND	\$18,317.84	\$54.02	\$250.00	\$18,121.86	\$0.00	\$18,121.86
433 2005 PARK BOND	\$339,895.91	\$641.69	\$175,883.00	\$164,654.60	\$0.00	\$164,654.60
216 2005 REDEVELOPMENT BOND	\$35,338.66	\$93.26	\$15,747.91	\$19,684.01	\$0.00	\$19,684.01
327 2005 SOUTHTOWN TAX EXEMPT BOND	\$0.00	\$638,837.52	\$638,837.52	\$0.00	\$0.00	\$0.00
220 2009 CEDIT BOND	\$20,838,441.56	\$25,215.35	\$7,655,959.96	\$13,207,696.95	\$0.00	\$13,207,696.95
434 99 CEDIT BOND CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317 APPLE GLEN TIFF	\$2,988,317.60	\$3,796,111.30	\$4,412,456.83	\$2,371,972.07	\$0.00	\$2,371,972.07
319 BROWNFIELD REDEVELOPMENT	\$54,895.68	\$248,209.44	\$61,185.43	\$241,919.69	\$0.00	\$241,919.69
208 CC URBAN RENEWAL-98 RESERVE	\$4,912,209.53	\$2,310,720.52	\$1,265,513.14	\$5,957,416.91	\$0.00	\$5,957,416.91
431 CEDIT CAPITAL IMPROVEMENT	\$2,958,080.82	\$30,607,254.13	\$26,031,725.18	\$7,533,609.77	\$0.00	\$7,533,609.77
330 CENTENNIAL INDUSTRIAL PARK	\$150,576.59	\$263,299.46	\$0.00	\$413,876.05	\$0.00	\$413,876.05
318 CHAPLE RIDGE TIFF	\$3,596,985.69	\$1,022,270.28	\$3,404.40	\$4,615,851.57	\$0.00	\$4,615,851.57
345 CUMULATIVE CAPITAL IMPROVEMENT	\$192,053.69	\$3,523,593.22	\$2,039,815.83	\$1,675,831.08	\$0.00	\$1,675,831.08
215 GRAND WAYNE BOND P AND I	\$0.00	\$2,936,500.00	\$2,936,500.00	\$0.00	\$0.00	\$0.00
213 GRAND WAYNE PROPERTY MISC EXPENSE	\$2,568,265.78	\$3,336,229.61	\$2,938,915.00	\$2,965,580.39	\$0.00	\$2,965,580.39
214 GRAND WAYNE REVENUE POOL	\$4,464,274.58	\$13,269.72	\$795,044.00	\$3,682,500.30	\$0.00	\$3,682,500.30
194 HANDS-RENAISSANCE POINTE	\$1,374,478.11	\$456,043.00	\$1,369,930.12	\$460,590.99	\$0.00	\$460,590.99
342 HARRISON SQ PARKING GARAGE	\$-2,111.72	\$247,969.51	\$245,857.79	\$0.00	\$0.00	\$0.00
341 HARRISON SQ STADIUM MAINTENANCE	\$201,919.32	\$626,690.15	\$501,266.47	\$327,343.00	\$0.00	\$327,343.00
226 HARRISON SQ TAXABLE LEASE	\$958,801.00	\$1,262,054.00	\$1,438,500.00	\$782,355.00	\$0.00	\$782,355.00
225 HARRISON SQUARE BAN	\$0.00	\$611.05	\$611.05	\$0.00	\$0.00	\$0.00
227 HARRISON SQUARE EXEMPT LEASE	\$91,419.00	\$1,771,570.00	\$1,286,811.00	\$576,178.00	\$0.00	\$576,178.00
224 HARRISON SQUARE PROJECT	\$-2,260,022.16	\$3,467,956.84	\$1,207,934.68	\$0.00	\$0.00	\$0.00

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
221 LEASE MONIES	\$1,040,978.47	\$5,124,266.63	\$5,349,064.90	\$816,180.20	\$0.00	\$816,180.20
315 LIMA LEY TIF	\$0.00	\$59,341.06	\$0.00	\$59,341.06	\$0.00	\$59,341.06
223 NEIGHBORHOOD STABILIZATION	\$-724,616.26	\$4,228,741.44	\$4,126,602.94	\$-622,477.76	\$0.00	\$-622,477.76
344 REDEVELOPMENT DISTRICT CAPITAL	\$1,257,210.75	\$1,109,500.17	\$554,013.33	\$1,812,697.59	\$0.00	\$1,812,697.59
123 REDEVELOPMENT GENERAL	\$305,351.83	\$543,822.36	\$604,571.54	\$244,602.65	\$0.00	\$244,602.65
321 SOUTHTOWN MALL PROJECT	\$3,172.89	\$998,844.82	\$1,002,017.71	\$0.00	\$0.00	\$0.00
316 SUMMIT PARK TIFF	\$2,484,418.11	\$717,999.91	\$118,357.56	\$3,084,060.46	\$0.00	\$3,084,060.46
209 TIFF FT WAYNE INTL AIRPORT	\$4,916,285.73	\$1,606,615.88	\$5,642,873.98	\$880,027.63	\$0.00	\$880,027.63
<b>Total by Fund Type:</b>	<b>\$53,594,467.47</b>	<b>\$71,445,461.36</b>	<b>\$72,627,870.20</b>	<b>\$52,412,058.63</b>	<b>\$0.00</b>	<b>\$52,412,058.63</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
222 01 PLAZA PARKING GARAGE BOND	\$84,736.61	\$164,093.19	\$161,280.67	\$87,549.13	\$0.00	\$87,549.13
701 ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 CENTRAL GARAGE	\$944,001.78	\$6,468,115.71	\$6,563,972.02	\$848,145.47	\$0.00	\$848,145.47
404 GENERAL LIABILITY/AUTO SELF INSR	\$800,237.73	\$2,675,087.01	\$2,765,353.37	\$709,971.37	\$0.00	\$709,971.37
403 INSURANCE	\$1,289,034.09	\$23,851,160.39	\$24,808,666.83	\$331,527.65	\$0.00	\$331,527.65
405 WORKERS COMPENSATION	\$959,213.75	\$734,928.15	\$607,070.91	\$1,087,070.99	\$0.00	\$1,087,070.99
<b>Total by Fund Type:</b>	<b>\$4,077,223.96</b>	<b>\$33,893,384.45</b>	<b>\$34,906,343.80</b>	<b>\$3,064,264.61</b>	<b>\$0.00</b>	<b>\$3,064,264.61</b>
<b>FUND TYPE: PENSION TRUST</b>						
140 FIRE PENSION	\$1,787,562.16	\$6,989,197.36	\$8,026,872.15	\$749,887.37	\$0.00	\$749,887.37
141 POLICE PENSION	\$2,612,790.93	\$7,582,481.47	\$8,735,079.26	\$1,460,193.14	\$0.00	\$1,460,193.14
142 SANITARY OFFICERS PENSION	\$74,427.14	\$504,591.94	\$457,035.34	\$121,983.74	\$0.00	\$121,983.74
<b>Total by Fund Type:</b>	<b>\$4,474,780.23</b>	<b>\$15,076,270.77</b>	<b>\$17,218,986.75</b>	<b>\$2,332,064.25</b>	<b>\$0.00</b>	<b>\$2,332,064.25</b>
<b>FUND TYPE: AGENCY</b>						
BARRETT LAW SURPLUS	\$1,957,574.70	\$1,413,573.00	\$1,392,569.63	\$1,978,578.07	\$0.00	\$1,978,578.07
CIVIL CITY PAYROLL	\$-16,530.36	\$16,530.36	\$0.00	\$0.00	\$0.00	\$0.00
402 CLEARING FUNDS	\$9,059.65	\$6,956.85	\$16,016.50	\$0.00	\$0.00	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

**CASH UNITS ONLY**

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
189 FWNP PROGRAM	\$21,296.43	\$185,163.07	\$187,858.46	\$18,601.04	\$0.00	\$18,601.04
411 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,971,400.42</b>	<b>\$1,622,223.28</b>	<b>\$1,596,444.59</b>	<b>\$1,997,179.11</b>	<b>\$0.00</b>	<b>\$1,997,179.11</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$112,907,971.09</b>	<b>\$321,492,374.27</b>	<b>\$321,992,948.36</b>	<b>\$112,407,397.00</b>	<b>\$0.00</b>	<b>\$112,407,397.00</b>

**Section II**

Less:

Investment Sales	\$1,030,000.00	
Investment Purchases		\$1,030,000.00
Transfers In	\$29,237,273.38	
Transfers Out		\$29,237,273.38
Net Receipts and Disbursements	\$291,225,100.89	\$291,725,674.98

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> <b>Section I</b>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>FUND TYPE: ENTERPRISE</b>						
512 ELECTRIC UTILITY-OPERATING	\$2,585,414.26	\$12,284,517.29	\$12,808,937.68	\$2,060,993.87	\$37,034,675.99	\$39,095,669.86
512 SEWAGE UTILITY-2009 SRF B	\$26,568,393.48	\$5,825.34	\$5,097,598.00	\$21,476,620.82	\$0.00	\$21,476,620.82
514 SEWAGE UTILITY-2010 BOND	\$0.00	\$41,097,028.33	\$18,371,263.55	\$22,725,764.78	\$0.00	\$22,725,764.78
514 SEWAGE UTILITY-BOND AND INTEREST	\$8,829,874.00	\$15,133,806.00	\$13,815,787.58	\$10,147,892.42	\$0.00	\$10,147,892.42
514 SEWAGE UTILITY-CONSTRUCTION 2007	\$1,108,811.97	\$-1,108,811.97	\$0.00	\$0.00	\$0.00	\$0.00
514 SEWAGE UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 SEWAGE UTILITY-OPERATING	\$2,648,633.31	\$101,913,542.82	\$100,798,797.12	\$3,763,379.01	\$0.00	\$3,763,379.01
514 SEWAGE UTILITY-PILOT	\$0.00	\$1,578,741.46	\$0.00	\$1,578,741.46	\$0.00	\$1,578,741.46
514 SEWAGE UTILITY-REPLACEMENT	\$0.00	\$-204,000.00	\$-204,000.00	\$0.00	\$0.00	\$0.00
514 SEWAGE UTILITY-RESERVE ACCOUNT	\$8,996,893.26	\$397,122.75	\$0.00	\$9,394,016.01	\$0.00	\$9,394,016.01
514 SEWAGE UTILITY-RESTRICTED	\$1,005,013.30	\$-705,117.19	\$0.00	\$299,896.11	\$0.00	\$299,896.11
515 STORM WATER-BOND AND INTEREST	\$630,176.50	\$1,514,327.00	\$1,512,425.00	\$632,078.50	\$0.00	\$632,078.50
515 STORM WATER-CONSTRUCTION 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 STORM WATER-OPERATING	\$889,277.59	\$9,108,679.96	\$10,124,330.06	\$-126,372.51	\$0.00	\$-126,372.51
515 STORM WATER-PILOT	\$0.00	\$437,322.00	\$0.00	\$437,322.00	\$0.00	\$437,322.00
513 WATER UTILITY-2006 WATER SRF BOND	\$4,933,336.99	\$-324,063.12	\$3,085,041.00	\$1,524,232.87	\$0.00	\$1,524,232.87
513 WATER UTILITY-2008 AQUA BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513 WATER UTILITY-AIRPORT EXPRESSWAY	\$0.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
513 WATER UTILITY-BOND AND INTEREST	\$1,136,195.98	\$5,454,888.00	\$6,052,345.00	\$538,738.98	\$0.00	\$538,738.98
513 WATER UTILITY-CONSTRUCTION 2005	\$290,854.23	\$-290,854.23	\$0.00	\$0.00	\$0.00	\$0.00
513 WATER UTILITY-CUSTOMER DEPOSIT	\$1,112,920.60	\$0.00	\$-48,681.04	\$1,161,601.64	\$0.00	\$1,161,601.64
513 WATER UTILITY-DEPRECIATION	\$1,000,000.00	\$-1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
513 WATER UTILITY-OPERATING	\$1,544,467.61	\$35,439,291.34	\$34,992,895.79	\$1,990,863.16	\$0.00	\$1,990,863.16

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

**CASH UNITS ONLY**

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
513 WATER UTILITY-PILOT	\$0.00	\$960,936.46	\$0.00	\$960,936.46	\$0.00	\$960,936.46
513 WATER UTILITY-RESTRICTED	\$627,175.94	\$-627,175.94	\$0.00	\$0.00	\$0.00	\$0.00
517 YARD WASTE-OPERATING	\$220,187.93	\$175,969.71	\$129,858.49	\$266,299.15	\$0.00	\$266,299.15
<b>Total by Fund Type:</b>	<b>\$64,127,626.95</b>	<b>\$222,241,976.01</b>	<b>\$207,036,598.23</b>	<b>\$79,333,004.73</b>	<b>\$37,034,675.99</b>	<b>\$116,367,680.72</b>

<b>Subtotal All Funds:</b>	<b>\$64,127,626.95</b>	<b>\$222,241,976.01</b>	<b>\$207,036,598.23</b>	<b>\$79,333,004.73</b>	<b>\$37,034,675.99</b>	<b>\$116,367,680.72</b>
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**Section II**

Less:

Investment Sales	\$86,045,000.00	
Investment Purchases		\$45,000,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$136,196,976.01	\$162,036,598.23



UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>10 GENERAL</u>	
GENERAL PROPERTY TAXES	\$52,538,425.42
OTHER TAXES	\$341,059.49
<b>Total for: TAXES</b>	<b>\$52,879,484.91</b>
DOG TAX LICENSES	\$1,580.00
BUILDING AND PLANNING PERMITS	\$1,800.00
PERMITS, OTHER	\$131,333.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$134,713.00</b>
FEDERAL GRANTS-OTHER	\$0.00
STATE GRANTS-OTHER	\$6,295.99
ABC EXCISE TAX DISTRIBUTION	\$1,633,186.66
LIQUOR GALLONAGE TAX DISTRIBUTION	\$394,200.82
CIGARETTE TAX DISTR-GENERAL FUND	\$199,702.90
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$396,223.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,829,863.09
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$14,392,505.32
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,851,977.78</b>
FIRE PROTECTION CONTRACTS	\$5,350.00
POLICE REPORTS	\$180.43
GARBAGE AND TRASH COLLECTION FEES	\$0.00
LEASE OF COLISEUM	\$0.00
CONTRACTUAL SERVICES	\$0.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$5,954,000.00
CHARGES FOR SERVICES-OTHER	\$2,891,637.35
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,851,167.78</b>
FINES AND FEES-OTHER	\$3,002,436.75
COURT COSTS	\$176,452.40
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,178,889.15</b>
INTEREST EARNED	\$26,221.07
RENTAL OF PROPERTY	\$94,899.94
CONTRIBUTIONS AND DONATIONS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$288,664.42
ADJUSTMENT	\$1,683,740.67
<b>Total for: MISCELLANEOUS</b>	<b>\$2,093,526.10</b>
TRANSFER OF FUNDS-OTHER	\$773,616.03
SALE OF CAPITAL ASSETS	\$157,168.80
INSURANCE REIMBURSEMENTS	\$302,757.55
REFUNDS-OTHER	\$13,833.17
REIMBURSEMENTS-OTHER	\$84,221.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,331,597.42</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 10 GENERAL</b>	<b>\$89,321,356.14</b>
Fund: <u>138 LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$2,680,879.32
<b>Total for: TAXES</b>	<b>\$2,680,879.32</b>
CONTRACTUAL SERVICES	\$0.00
CHARGES FOR SERVICES-OTHER	\$239,984.55
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$239,984.55</b>
INTEREST EARNED	\$5,545.86
MISCELLANEOUS REVENUE-OTHER	\$20.00
ADJUSTMENT	\$30,503.14
<b>Total for: MISCELLANEOUS</b>	<b>\$36,069.00</b>
TRANSFER OF FUNDS-OTHER	\$0.00
SALE OF CAPITAL ASSETS	\$14,419.20
INSURANCE REIMBURSEMENTS	\$71,285.29
REFUNDS-OTHER	\$26.65
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$85,731.14</b>
<b>TOTAL RECEIPTS FOR 138 LOCAL ROAD AND STREET</b>	<b>\$3,042,664.01</b>
Fund: <u>439 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$1,575,336.34
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,575,336.34</b>
INTEREST EARNED	\$2,826.50
MISCELLANEOUS REVENUE-OTHER	\$103.80
ADJUSTMENT	\$67,620.57
<b>Total for: MISCELLANEOUS</b>	<b>\$70,550.87</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 439 PARK NONREVERTING OPERATING</b>	<b>\$1,645,887.21</b>
Fund: <u>183 UNSAFE BUILDING</u>	
FINES AND FEES-OTHER	\$26,913.39
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$26,913.39</b>
INTEREST EARNED	\$1,360.82
MISCELLANEOUS REVENUE-OTHER	\$47,310.86
ADJUSTMENT	\$1,303.40
<b>Total for: MISCELLANEOUS</b>	<b>\$49,975.08</b>
TRANSFER OF FUNDS-OTHER	\$0.00
SALE OF CAPITAL ASSETS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 183 UNSAFE BUILDING</b>	<b>\$76,888.47</b>
Fund: <u>121 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$9,486,231.37
OTHER TAXES	\$62,432.90
<b>Total for: TAXES</b>	<b>\$9,548,664.27</b>
PERMITS, OTHER	\$0.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$0.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$72,531.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$695,888.84
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$420,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,188,419.84</b>
PARK RECEIPTS	\$1,343,363.68
CONTRACTUAL SERVICES	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,343,363.68</b>
INTEREST EARNED	\$610.78
RENTAL OF PROPERTY	\$92,080.97
CONTRIBUTIONS AND DONATIONS	\$66,076.15
MISCELLANEOUS REVENUE-OTHER	\$1,905.26
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$160,673.16</b>
TRANSFER OF FUNDS-OTHER	\$10,228.00
INSURANCE REIMBURSEMENTS	\$23,287.04
REFUNDS-OTHER	\$1,615.47
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,130.51</b>
<b>TOTAL RECEIPTS FOR 121 PARKS AND RECREATION</b>	<b>\$12,276,251.46</b>
Fund: <u>436 RAINY DAY</u>	
OTHER TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
ADJUSTMENT	\$5,606,257.79
<b>Total for: MISCELLANEOUS</b>	<b>\$5,606,257.79</b>
<b>TOTAL RECEIPTS FOR 436 RAINY DAY</b>	<b>\$5,606,257.79</b>
Fund: <u>407 LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$293,999.27
<b>Total for: TAXES</b>	<b>\$293,999.27</b>
<b>TOTAL RECEIPTS FOR 407 LEVY EXCESS</b>	<b>\$293,999.27</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>195 AFFORDABLE HOUSING TRUST</u>	
STATE GRANTS-OTHER	\$74,871.62
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$74,871.62</b>
AIRPORT RECEIPTS	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$443.34
MISCELLANEOUS REVENUE-OTHER	\$880.64
<b>Total for: MISCELLANEOUS</b>	<b>\$1,323.98</b>
<b>TOTAL RECEIPTS FOR 195 AFFORDABLE HOUSING TRUST</b>	<b>\$76,195.60</b>
Fund: <u>438 ANIMAL CONTROL SPECIAL PROJECT</u>	
INTEREST EARNED	\$308.54
CONTRIBUTIONS AND DONATIONS	\$96,707.68
ADJUSTMENT	\$3,326.91
<b>Total for: MISCELLANEOUS</b>	<b>\$100,343.13</b>
TRANSFER OF FUNDS-OTHER	\$42,359.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,359.00</b>
<b>TOTAL RECEIPTS FOR 438 ANIMAL CONTROL SPECIAL PROJECT</b>	<b>\$142,702.13</b>
Fund: <u>166 CABLE TELEVISION</u>	
CABLE TV RECEIPTS	\$1,098,103.84
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,098,103.84</b>
INTEREST EARNED	\$1,488.40
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,488.40</b>
<b>TOTAL RECEIPTS FOR 166 CABLE TELEVISION</b>	<b>\$1,099,592.24</b>
Fund: <u>442 CD MARKETING</u>	
INTEREST EARNED	\$797.53
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$797.53</b>
TRANSFER OF FUNDS-OTHER	\$1,036,295.00
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,036,295.00</b>
<b>TOTAL RECEIPTS FOR 442 CD MARKETING</b>	<b>\$1,037,092.53</b>
Fund: <u>443 CD STRATEGIC</u>	
AIRPORT RECEIPTS	\$0.00

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>443 CD STRATEGIC</u>	
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$2,642.45
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,642.45</b>
TRANSFER OF FUNDS-OTHER	\$1,530,000.00
REFUNDS-OTHER	\$20.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,530,020.00</b>
<b>TOTAL RECEIPTS FOR 443 CD STRATEGIC</b>	<b>\$1,532,662.45</b>
Fund: <u>346 CENTRAL CITY HOUSING TRUST</u>	
INTEREST EARNED	\$0.28
<b>Total for: MISCELLANEOUS</b>	<b>\$0.28</b>
<b>TOTAL RECEIPTS FOR 346 CENTRAL CITY HOUSING TRUST</b>	<b>\$0.28</b>
Fund: <u>175 COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
FEDERAL GRANTS-OTHER	\$424,772.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$424,772.66</b>
FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,741,041.75
CHARGES FOR SERVICES-OTHER	\$101,222.86
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,842,264.61</b>
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
MISCELLANEOUS REVENUE-OTHER	\$49.05
ADJUSTMENT	\$2,052,010.45
<b>Total for: MISCELLANEOUS</b>	<b>\$2,052,059.50</b>
<b>TOTAL RECEIPTS FOR 175 COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>\$4,319,096.77</b>
Fund: <u>186 DED INTERNATIONAL TRADE</u>	
AIRPORT RECEIPTS	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
FINES AND FEES-OTHER	\$8,000.00
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,000.00</b>
INTEREST EARNED	\$19.54
CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$19.54</b>
<b>TOTAL RECEIPTS FOR 186 DED INTERNATIONAL TRADE</b>	<b>\$8,019.54</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>429 DOMESTIC VIOLENCE</u>	
GENERAL PROPERTY TAXES	\$7,608.74
OTHER TAXES	\$49.40
<b>Total for: TAXES</b>	<b>\$7,658.14</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$57.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$554.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$611.66</b>
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 429 DOMESTIC VIOLENCE</b>	<b>\$8,269.80</b>
Fund: <u>199 EMERGENCY SHELTER</u>	
FEDERAL GRANTS-OTHER	\$43,083.69
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,083.69</b>
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$54,622.51
<b>Total for: MISCELLANEOUS</b>	<b>\$54,622.51</b>
<b>TOTAL RECEIPTS FOR 199 EMERGENCY SHELTER</b>	<b>\$97,706.20</b>
Fund: <u>191 FEDERAL REVOLVING</u>	
FEDERAL GRANTS-OTHER	\$4,094,889.83
STATE GRANTS-OTHER	\$843,083.59
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,937,973.42</b>
FINES AND FEES-OTHER	\$264,520.13
COURT COSTS	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$264,520.13</b>
INTEREST EARNED	\$1,842.51
CONTRIBUTIONS AND DONATIONS	\$30,000.00
MISCELLANEOUS REVENUE-OTHER	\$324.00
ADJUSTMENT	\$0.00
ADJUSTMENT	\$563,978.14
<b>Total for: MISCELLANEOUS</b>	<b>\$596,144.65</b>
TRANSFER OF FUNDS-OTHER	\$500,781.15
REFUNDS-OTHER	\$45.00
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,826.15</b>
<b>TOTAL RECEIPTS FOR 191 FEDERAL REVOLVING</b>	<b>\$6,299,464.35</b>
Fund: <u>11 FIRE DEPARTMENT</u>	
GENERAL PROPERTY TAXES	\$29,288,240.89

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>11 FIRE DEPARTMENT</u>	
OTHER TAXES	\$194,757.07
<b>Total for: TAXES</b>	<b>\$29,482,997.96</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$226,856.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,159,782.12
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,386,638.12</b>
FIRE PROTECTION CONTRACTS	\$10,081.75
CONTRACTUAL SERVICES	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,081.75</b>
FINES AND FEES-OTHER	\$8,875.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,875.00</b>
INTEREST EARNED	\$166.46
MISCELLANEOUS REVENUE-OTHER	\$1,948.00
ADJUSTMENT	\$104,051.36
<b>Total for: MISCELLANEOUS</b>	<b>\$106,165.82</b>
SALE OF CAPITAL ASSETS	\$448.96
INSURANCE REIMBURSEMENTS	\$1,926.92
REFUNDS-OTHER	\$6,300.94
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,676.82</b>
<b>TOTAL RECEIPTS FOR 11 FIRE DEPARTMENT</b>	<b>\$32,003,435.47</b>
Fund: <u>198 FT WAYNE URBAN ENTERPRISE ASSOC</u>	
MISCELLANEOUS REVENUE-OTHER	\$338,777.38
ADJUSTMENT	\$7,672.02
<b>Total for: MISCELLANEOUS</b>	<b>\$346,449.40</b>
<b>TOTAL RECEIPTS FOR 198 FT WAYNE URBAN ENTERPRISE ASSOC</b>	<b>\$346,449.40</b>
Fund: <u>424 GENERAL TRUST</u>	
CHARGES FOR SERVICES-OTHER	\$244,237.04
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$244,237.04</b>
FINES AND FEES-OTHER	\$14,094.60
COURT COSTS	\$19,340.03
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$33,434.63</b>
INTEREST EARNED	\$2,431.87
CONTRIBUTIONS AND DONATIONS	\$89,269.00
MISCELLANEOUS REVENUE-OTHER	\$83,333.19
ADJUSTMENT	\$12,927.45
<b>Total for: MISCELLANEOUS</b>	<b>\$187,961.51</b>
TRANSFER OF FUNDS-OTHER	\$1,378.77
REFUNDS-OTHER	\$0.00

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,378.77</b>
<b>TOTAL RECEIPTS FOR 424 GENERAL TRUST</b>	<b>\$467,011.95</b>
Fund: <u>187 HOME</u>	
FEDERAL GRANTS-OTHER	\$1,192,189.24
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,192,189.24</b>
MISCELLANEOUS REVENUE-OTHER	\$456.80
ADJUSTMENT	\$51,845.02
<b>Total for: MISCELLANEOUS</b>	<b>\$52,301.82</b>
<b>TOTAL RECEIPTS FOR 187 HOME</b>	<b>\$1,244,491.06</b>
Fund: <u>437 HUMANE TRUST</u>	
STATE GRANTS-OTHER	\$250,714.19
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$250,714.19</b>
AIRPORT RECEIPTS	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
FINES AND FEES-OTHER	\$363.30
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$363.30</b>
INTEREST EARNED	\$1,905.77
CONTRIBUTIONS AND DONATIONS	\$1,519.42
ADJUSTMENT	\$5,591.77
<b>Total for: MISCELLANEOUS</b>	<b>\$9,016.96</b>
TRANSFER OF FUNDS-OTHER	\$528.49
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$528.49</b>
<b>TOTAL RECEIPTS FOR 437 HUMANE TRUST</b>	<b>\$260,622.94</b>
Fund: <u>153 LAW ENFORCEMENT TRAINING</u>	
GUN PERMITS	\$75,907.40
<b>Total for: LICENSES AND PERMITS</b>	<b>\$75,907.40</b>
POLICE REPORTS	\$156,431.92
CHARGES FOR SERVICES-OTHER	\$6,812.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$163,243.92</b>
FINES AND FEES-OTHER	\$7,315.00
COURT COSTS	\$21,507.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$28,822.00</b>
INTEREST EARNED	\$2,536.56
MISCELLANEOUS REVENUE-OTHER	\$1,750.00
ADJUSTMENT	\$8,310.90
<b>Total for: MISCELLANEOUS</b>	<b>\$12,597.46</b>
REFUNDS-OTHER	\$295.00



UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$295.00</b>
<b>TOTAL RECEIPTS FOR 153 LAW ENFORCEMENT TRAINING</b>	<b>\$280,865.78</b>
Fund: <u>128 MOTOR VEHILCE HIGHWAY</u>	
OTHER TAXES	\$10,408,004.97
<b>Total for: TAXES</b>	<b>\$10,408,004.97</b>
WHEEL TAX INTERGOVERNMENTAL	\$666,093.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$666,093.40</b>
AIRPORT RECEIPTS	\$0.00
CONTRACTUAL SERVICES	\$0.00
CHARGES FOR SERVICES-OTHER	\$721,464.07
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$721,464.07</b>
INTEREST EARNED	\$148.06
MISCELLANEOUS REVENUE-OTHER	\$37,003.15
ADJUSTMENT	\$44,943.89
<b>Total for: MISCELLANEOUS</b>	<b>\$82,095.10</b>
TRANSFER OF FUNDS-OTHER	\$1,582,429.39
INSURANCE REIMBURSEMENTS	\$1,277.52
REFUNDS-OTHER	\$4,493.09
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,588,200.00</b>
<b>TOTAL RECEIPTS FOR 128 MOTOR VEHILCE HIGHWAY</b>	<b>\$13,465,857.54</b>
Fund: <u>160 OMNIBUS CRIME</u>	
FEDERAL GRANTS-OTHER	\$64,936.35
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$64,936.35</b>
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
TRANSFER OF FUNDS-OTHER	\$0.02
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.02</b>
<b>TOTAL RECEIPTS FOR 160 OMNIBUS CRIME</b>	<b>\$64,936.37</b>
Fund: <u>355 PARK CUMULATIVE BUILDING</u>	
INTEREST EARNED	\$1,923.43
ADJUSTMENT	\$2,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,923.43</b>
TRANSFER OF FUNDS-OTHER	\$1,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
<b>TOTAL RECEIPTS FOR 355 PARK CUMULATIVE BUILDING</b>	<b>\$1,003,923.43</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>422 PARK TRUST</u>	
PARK RECEIPTS	\$24,079.49
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,079.49</b>
INTEREST EARNED	\$7,388.07
CONTRIBUTIONS AND DONATIONS	\$1,378,293.10
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$171,208.55
<b>Total for: MISCELLANEOUS</b>	<b>\$1,556,889.72</b>
TRANSFER OF FUNDS-OTHER	\$146,488.33
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$146,488.33</b>
<b>TOTAL RECEIPTS FOR 422 PARK TRUST</b>	<b>\$1,727,457.54</b>
Fund: <u>122 PARK UPRR GRANT</u>	
INTEREST EARNED	\$17.98
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$17.98</b>
<b>TOTAL RECEIPTS FOR 122 PARK UPRR GRANT</b>	<b>\$17.98</b>
Fund: <u>132 PARKING ENFORCEMENT</u>	
PARKING METER RECEIPTS	\$207,376.03
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$207,376.03</b>
FINES AND FEES-OTHER	\$219,611.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$219,611.50</b>
INTEREST EARNED	\$248.01
MISCELLANEOUS REVENUE-OTHER	\$3,660.00
ADJUSTMENT	\$2,104.61
<b>Total for: MISCELLANEOUS</b>	<b>\$6,012.62</b>
TRANSFER OF FUNDS-OTHER	\$0.00
INSURANCE REIMBURSEMENTS	\$4,916.12
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,916.12</b>
<b>TOTAL RECEIPTS FOR 132 PARKING ENFORCEMENT</b>	<b>\$437,916.27</b>
Fund: <u>328 PUBLIC SAFETY ACADEMY</u>	
OTHER TAXES	\$1,000,000.00
<b>Total for: TAXES</b>	<b>\$1,000,000.00</b>
INTEREST EARNED	\$548.98
RENTAL OF PROPERTY	\$1,000,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$846.70

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>328 PUBLIC SAFETY ACADEMY</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$1,001,395.68</b>
TRANSFER OF FUNDS-OTHER	\$958,733.40
REFUNDS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$958,733.40</b>
<b>TOTAL RECEIPTS FOR 328 PUBLIC SAFETY ACADEMY</b>	<b>\$2,960,129.08</b>
Fund: <u>180 REIMBURSABLE STATE GRANTS</u>	
FEDERAL GRANTS-OTHER	\$895,062.02
STATE GRANTS-OTHER	\$110,298.12
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,005,360.14</b>
RENTAL OF PROPERTY (RECREATION)	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
MISCELLANEOUS REVENUE-OTHER	\$8,585.34
ADJUSTMENT	\$175,064.32
<b>Total for: MISCELLANEOUS</b>	<b>\$183,649.66</b>
TRANSFER OF FUNDS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$19,628.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,628.29</b>
<b>TOTAL RECEIPTS FOR 180 REIMBURSABLE STATE GRANTS</b>	<b>\$1,208,638.09</b>
Fund: <u>197 UDAG GRANT</u>	
INTEREST EARNED	\$840.87
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$10,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$10,840.87</b>
<b>TOTAL RECEIPTS FOR 197 UDAG GRANT</b>	<b>\$10,840.87</b>
Fund: <u>441 ECON DEV INFRASTRUCTURE IMPROV</u>	
INTEREST EARNED	\$3,777.00
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,777.00</b>
TRANSFER OF FUNDS-OTHER	\$1,050,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,050,000.00</b>
<b>TOTAL RECEIPTS FOR 441 ECON DEV INFRASTRUCTURE IMPROV</b>	<b>\$1,053,777.00</b>
Fund: <u>440 ECONOMIC DEVELOPMENT INCENTIVE</u>	
FINES AND FEES-OTHER	\$1,080.00

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>440 ECONOMIC DEVELOPMENT INCENTIVE</u>	
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,080.00</b>
INTEREST EARNED	\$6,333.57
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6,333.57</b>
TRANSFER OF FUNDS-OTHER	\$1,590,000.00
REFUNDS-OTHER	\$17,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,607,000.00</b>
<b>TOTAL RECEIPTS FOR 440 ECONOMIC DEVELOPMENT INCENTIVE</b>	<b>\$1,614,413.57</b>
Fund: <u>428 PARK NONREVERTING CAPITAL</u>	
PARK RECEIPTS	\$123,847.46
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$123,847.46</b>
INTEREST EARNED	\$1,289.69
ADJUSTMENT	\$2,862.86
<b>Total for: MISCELLANEOUS</b>	<b>\$4,152.55</b>
<b>TOTAL RECEIPTS FOR 428 PARK NONREVERTING CAPITAL</b>	<b>\$128,000.01</b>
Fund: <u>133 MIDTOWNE PARKING GARAGE</u>	
AIRPORT RECEIPTS	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$24.25
RENTAL OF PROPERTY	\$83,803.18
ADJUSTMENT	\$14,548.60
<b>Total for: MISCELLANEOUS</b>	<b>\$98,376.03</b>
<b>TOTAL RECEIPTS FOR 133 MIDTOWNE PARKING GARAGE</b>	<b>\$98,376.03</b>
Fund: <u>131 PARKING GARAGE II</u>	
PARKING SPACE RENTAL	\$679,537.78
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$679,537.78</b>
INTEREST EARNED	\$0.00
RENTAL OF PROPERTY	\$43,376.96
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$230,177.90
<b>Total for: MISCELLANEOUS</b>	<b>\$273,554.86</b>
<b>TOTAL RECEIPTS FOR 131 PARKING GARAGE II</b>	<b>\$953,092.64</b>
Fund: <u>12 SOLID WASTE</u>	
GARBAGE AND TRASH COLLECTION FEES	\$9,876,067.32

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>12 SOLID WASTE</u>	
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,876,067.32</b>
INTEREST EARNED	\$7,247.80
MISCELLANEOUS REVENUE-OTHER	\$50,036.00
ADJUSTMENT	\$1,608,481.12
<b>Total for: MISCELLANEOUS</b>	<b>\$1,665,764.92</b>
INSURANCE REIMBURSEMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 12 SOLID WASTE</b>	<b>\$11,541,832.24</b>
Fund: <u>193 HANDS</u>	
INTEREST EARNED	\$104.69
ADJUSTMENT	\$69,119.52
<b>Total for: MISCELLANEOUS</b>	<b>\$69,224.21</b>
<b>TOTAL RECEIPTS FOR 193 HANDS</b>	<b>\$69,224.21</b>
Fund: <u>975 PSA OPERATING</u>	
FINES AND FEES-OTHER	\$3,074.75
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,074.75</b>
INTEREST EARNED	\$40.01
RENTAL OF PROPERTY	\$205,725.52
CONTRIBUTIONS AND DONATIONS	\$3,455.87
MISCELLANEOUS REVENUE-OTHER	\$3,281.00
ADJUSTMENT	\$540.25
<b>Total for: MISCELLANEOUS</b>	<b>\$213,042.65</b>
TRANSFER OF FUNDS-OTHER	\$682,991.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$682,991.30</b>
<b>TOTAL RECEIPTS FOR 975 PSA OPERATING</b>	<b>\$899,108.70</b>
Fund: <u>154 FIRE EDUCATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,510.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,510.00</b>
<b>TOTAL RECEIPTS FOR 154 FIRE EDUCATION</b>	<b>\$2,510.00</b>
Fund: <u>201 CITY BOND REPAYMENT</u>	
ADJUSTMENT	\$728,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$728,000.00</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 201 CITY BOND REPAYMENT</b>	<b>\$728,000.00</b>
Fund: <u>345 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$732,243.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$732,243.96</b>
INTEREST EARNED	\$3,071.76
RENTAL OF PROPERTY	\$1,603,277.50
<b>Total for: MISCELLANEOUS</b>	<b>\$1,606,349.26</b>
TRANSFER OF FUNDS-OTHER	\$1,185,000.00
REFUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,185,000.00</b>
<b>TOTAL RECEIPTS FOR 345 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$3,523,593.22</b>
Fund: <u>433 2005 PARK BOND</u>	
INTEREST EARNED	\$641.69
<b>Total for: MISCELLANEOUS</b>	<b>\$641.69</b>
<b>TOTAL RECEIPTS FOR 433 2005 PARK BOND</b>	<b>\$641.69</b>
Fund: <u>319 BROWNFIELD REDEVELOPMENT</u>	
INTEREST EARNED	\$481.44
ADJUSTMENT	\$2,623.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,104.44</b>
TRANSFER OF FUNDS-OTHER	\$245,105.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$245,105.00</b>
<b>TOTAL RECEIPTS FOR 319 BROWNFIELD REDEVELOPMENT</b>	<b>\$248,209.44</b>
Fund: <u>330 CENTENNIAL INDUSTRIAL PARK</u>	
GENERAL PROPERTY TAXES	\$262,638.65
<b>Total for: TAXES</b>	<b>\$262,638.65</b>
INTEREST EARNED	\$660.81
<b>Total for: MISCELLANEOUS</b>	<b>\$660.81</b>
<b>TOTAL RECEIPTS FOR 330 CENTENNIAL INDUSTRIAL PARK</b>	<b>\$263,299.46</b>
Fund: <u>213 GRAND WAYNE PROPERTY MISC EXPENSE</u>	
INTEREST EARNED	\$5,098.36
MISCELLANEOUS REVENUE-OTHER	\$958,087.25
ADJUSTMENT	\$407,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,370,685.61</b>
TRANSFER OF FUNDS-OTHER	\$1,965,544.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,965,544.00</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 213 GRAND WAYNE PROPERTY MISC EXPENSE</b>	<b>\$3,336,229.61</b>
Fund: <u>214 GRAND WAYNE REVENUE POOL</u>	
AIRPORT RECEIPTS	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$13,269.72
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$13,269.72</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 214 GRAND WAYNE REVENUE POOL</b>	<b>\$13,269.72</b>
Fund: <u>225 HARRISON SQUARE BAN</u>	
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$611.05
<b>Total for: MISCELLANEOUS</b>	<b>\$611.05</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 225 HARRISON SQUARE BAN</b>	<b>\$611.05</b>
Fund: <u>227 HARRISON SQUARE EXEMPT LEASE</u>	
TRANSFER OF FUNDS-OTHER	\$1,771,570.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,771,570.00</b>
<b>TOTAL RECEIPTS FOR 227 HARRISON SQUARE EXEMPT LEASE</b>	<b>\$1,771,570.00</b>
Fund: <u>344 REDEVELOPMENT DISTRICT CAPITAL</u>	
INTEREST EARNED	\$3,067.03
RENTAL OF PROPERTY	\$72,929.65
CONTRIBUTIONS AND DONATIONS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$353,086.48
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$429,083.16</b>
TRANSFER OF FUNDS-OTHER	\$406,970.01
SALE OF CAPITAL ASSETS	\$273,447.00
REFUNDS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$680,417.01</b>
<b>TOTAL RECEIPTS FOR 344 REDEVELOPMENT DISTRICT CAPITAL</b>	<b>\$1,109,500.17</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>123 REDEVELOPMENT GENERAL</u>	
GENERAL PROPERTY TAXES	\$486,960.06
OTHER TAXES	\$3,672.00
<b>Total for: TAXES</b>	<b>\$490,632.06</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,161.16
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,497.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,658.80</b>
INTEREST EARNED	\$451.50
RENTAL OF PROPERTY	\$12,350.00
MISCELLANEOUS REVENUE-OTHER	\$1,730.00
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$14,531.50</b>
<b>TOTAL RECEIPTS FOR 123 REDEVELOPMENT GENERAL</b>	<b>\$543,822.36</b>
Fund: <u>316 SUMMIT PARK TIFF</u>	
GENERAL PROPERTY TAXES	\$491,579.60
<b>Total for: TAXES</b>	<b>\$491,579.60</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
INTEREST EARNED	\$8,241.99
MISCELLANEOUS REVENUE-OTHER	\$751.64
ADJUSTMENT	\$217,426.68
<b>Total for: MISCELLANEOUS</b>	<b>\$226,420.31</b>
<b>TOTAL RECEIPTS FOR 316 SUMMIT PARK TIFF</b>	<b>\$717,999.91</b>
Fund: <u>209 TIFF FT WAYNE INTL AIRPORT</u>	
GENERAL PROPERTY TAXES	\$1,424,272.95
<b>Total for: TAXES</b>	<b>\$1,424,272.95</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
INTEREST EARNED	\$11,424.95
ADJUSTMENT	\$170,917.98
<b>Total for: MISCELLANEOUS</b>	<b>\$182,342.93</b>
<b>TOTAL RECEIPTS FOR 209 TIFF FT WAYNE INTL AIRPORT</b>	<b>\$1,606,615.88</b>
Fund: <u>204 1991 TIFF DEBT SERVICE</u>	
GENERAL PROPERTY TAXES	\$104,558.48
<b>Total for: TAXES</b>	<b>\$104,558.48</b>
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>



UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>204 1991 TIFF DEBT SERVICE</u>	
INTEREST EARNED	\$47.90
<b>Total for: MISCELLANEOUS</b>	<b>\$47.90</b>
<b>TOTAL RECEIPTS FOR 204 1991 TIFF DEBT SERVICE</b>	<b>\$104,606.38</b>
Fund: <u>206 1992 TIFF GETZ ROAD BOND</u>	
GENERAL PROPERTY TAXES	\$395,682.01
<b>Total for: TAXES</b>	<b>\$395,682.01</b>
INTEREST EARNED	\$219.29
<b>Total for: MISCELLANEOUS</b>	<b>\$219.29</b>
<b>TOTAL RECEIPTS FOR 206 1992 TIFF GETZ ROAD BOND</b>	<b>\$395,901.30</b>
Fund: <u>208 CC URBAN RENEWAL-98 RESERVE</u>	
GENERAL PROPERTY TAXES	\$2,308,441.50
<b>Total for: TAXES</b>	<b>\$2,308,441.50</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
INTEREST EARNED	\$2,265.61
MISCELLANEOUS REVENUE-OTHER	\$13.41
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,279.02</b>
REFUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 208 CC URBAN RENEWAL-98 RESERVE</b>	<b>\$2,310,720.52</b>
Fund: <u>318 CHAPLE RIDGE TIFF</u>	
GENERAL PROPERTY TAXES	\$1,010,794.23
<b>Total for: TAXES</b>	<b>\$1,010,794.23</b>
INTEREST EARNED	\$11,476.05
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$11,476.05</b>
<b>TOTAL RECEIPTS FOR 318 CHAPLE RIDGE TIFF</b>	<b>\$1,022,270.28</b>
Fund: <u>431 CEDIT CAPITAL IMPROVEMENT</u>	
OTHER TAXES	\$23,508,566.04
<b>Total for: TAXES</b>	<b>\$23,508,566.04</b>
CHARGES FOR SERVICES-OTHER	\$4,357.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,357.50</b>
INTEREST EARNED	\$13,823.47

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>431 CEDIT CAPITAL IMPROVEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$126,111.74
<b>Total for: MISCELLANEOUS</b>	<b>\$139,935.21</b>
TRANSFER OF FUNDS-OTHER	\$6,932,251.55
REFUNDS-OTHER	\$22,143.83
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,954,395.38</b>
<b>TOTAL RECEIPTS FOR 431 CEDIT CAPITAL IMPROVEMENT</b>	<b>\$30,607,254.13</b>
Fund: <u>215 GRAND WAYNE BOND P AND I</u>	
TRANSFER OF FUNDS-OTHER	\$2,936,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,936,500.00</b>
<b>TOTAL RECEIPTS FOR 215 GRAND WAYNE BOND P AND I</b>	<b>\$2,936,500.00</b>
Fund: <u>217 2005 CEDIT BOND</u>	
CHARGES FOR SERVICES-OTHER	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$54.02
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$54.02</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 217 2005 CEDIT BOND</b>	<b>\$54.02</b>
Fund: <u>216 2005 REDEVELOPMENT BOND</u>	
INTEREST EARNED	\$93.26
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$93.26</b>
<b>TOTAL RECEIPTS FOR 216 2005 REDEVELOPMENT BOND</b>	<b>\$93.26</b>
Fund: <u>327 2005 SOUTHTOWN TAX EXEMPT BOND</u>	
ADJUSTMENT	\$320,718.76
<b>Total for: MISCELLANEOUS</b>	<b>\$320,718.76</b>
TRANSFER OF FUNDS-OTHER	\$318,118.76
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$318,118.76</b>
<b>TOTAL RECEIPTS FOR 327 2005 SOUTHTOWN TAX EXEMPT BOND</b>	<b>\$638,837.52</b>
Fund: <u>194 HANDS-RENAISSANCE POINTE</u>	

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>194 HANDS-RENAISSANCE POINTE</u>	
CHARGES FOR SERVICES-OTHER	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$1,375.39
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$454,667.61
<b>Total for: MISCELLANEOUS</b>	<b>\$456,043.00</b>
SALE OF CAPITAL ASSETS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 194 HANDS-RENAISSANCE POINTE</b>	<b>\$456,043.00</b>
Fund: <u>221 LEASE MONIES</u>	
CHARGES FOR SERVICES-OTHER	\$4,200,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,200,000.00</b>
INTEREST EARNED	\$1,578.88
ADJUSTMENT	\$50,021.51
<b>Total for: MISCELLANEOUS</b>	<b>\$51,600.39</b>
TRANSFER OF FUNDS-OTHER	\$872,666.24
REFUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$872,666.24</b>
<b>TOTAL RECEIPTS FOR 221 LEASE MONIES</b>	<b>\$5,124,266.63</b>
Fund: <u>321 SOUTHTOWN MALL PROJECT</u>	
GENERAL PROPERTY TAXES	\$998,844.82
<b>Total for: TAXES</b>	<b>\$998,844.82</b>
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 321 SOUTHTOWN MALL PROJECT</b>	<b>\$998,844.82</b>
Fund: <u>211 2002 INFRASTRUCTURE BOND</u>	
INTEREST EARNED	\$627.34
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$627.34</b>
<b>TOTAL RECEIPTS FOR 211 2002 INFRASTRUCTURE BOND</b>	<b>\$627.34</b>
Fund: <u>317 APPLE GLEN TIFF</u>	

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>317 APPLE GLEN TIFF</u>	
	GENERAL PROPERTY TAXES	\$3,791,333.23
	<b>Total for: TAXES</b>	<b>\$3,791,333.23</b>
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	INTEREST EARNED	\$4,778.07
	ADJUSTMENT	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,778.07</b>
	<b>TOTAL RECEIPTS FOR 317 APPLE GLEN TIFF</b>	<b>\$3,796,111.30</b>
Fund:	<u>224 HARRISON SQUARE PROJECT</u>	
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	ADJUSTMENT	\$3,162,798.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,162,798.95</b>
	TRANSFER OF FUNDS-OTHER	\$305,157.89
	REFUNDS-OTHER	\$0.00
	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$305,157.89</b>
	<b>TOTAL RECEIPTS FOR 224 HARRISON SQUARE PROJECT</b>	<b>\$3,467,956.84</b>
Fund:	<u>341 HARRISON SQ STADIUM MAINTENANCE</u>	
	CHARGES FOR SERVICES-OTHER	\$346,183.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$346,183.10</b>
	RENTAL OF PROPERTY	\$150,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$150,000.00</b>
	TRANSFER OF FUNDS-OTHER	\$130,507.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$130,507.05</b>
	<b>TOTAL RECEIPTS FOR 341 HARRISON SQ STADIUM MAINTENANCE</b>	<b>\$626,690.15</b>
Fund:	<u>220 2009 CEDIT BOND</u>	
	INTEREST EARNED	\$23,068.85
	ADJUSTMENT	\$2,146.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,215.35</b>
	PREMIUM ON BONDS SOLD	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 220 2009 CEDIT BOND</b>	<b>\$25,215.35</b>
Fund:	<u>223 NEIGHBORHOOD STABILIZATION</u>	

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>223 NEIGHBORHOOD STABILIZATION</u>	
FEDERAL GRANTS-OTHER	\$4,228,741.44
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,228,741.44</b>
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 223 NEIGHBORHOOD STABILIZATION</b>	<b>\$4,228,741.44</b>
Fund: <u>226 HARRISON SQ TAXABLE LEASE</u>	
TRANSFER OF FUNDS-OTHER	\$1,262,054.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,262,054.00</b>
<b>TOTAL RECEIPTS FOR 226 HARRISON SQ TAXABLE LEASE</b>	<b>\$1,262,054.00</b>
Fund: <u>342 HARRISON SQ PARKING GARAGE</u>	
CHARGES FOR SERVICES-OTHER	\$87,567.73
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$87,567.73</b>
ADJUSTMENT	\$160,401.78
<b>Total for: MISCELLANEOUS</b>	<b>\$160,401.78</b>
<b>TOTAL RECEIPTS FOR 342 HARRISON SQ PARKING GARAGE</b>	<b>\$247,969.51</b>
Fund: <u>315 LIMA LEY TIF</u>	
GENERAL PROPERTY TAXES	\$59,341.06
<b>Total for: TAXES</b>	<b>\$59,341.06</b>
<b>TOTAL RECEIPTS FOR 315 LIMA LEY TIF</b>	<b>\$59,341.06</b>
Fund: <u>406 CENTRAL GARAGE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,193,335.41
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,193,335.41</b>
INTEREST EARNED	\$1,628.04
MISCELLANEOUS REVENUE-OTHER	\$273,152.26
<b>Total for: MISCELLANEOUS</b>	<b>\$274,780.30</b>
<b>TOTAL RECEIPTS FOR 406 CENTRAL GARAGE</b>	<b>\$6,468,115.71</b>
Fund: <u>404 GENERAL LIABILITY/AUTO SELF INSR</u>	
INTEREST EARNED	\$4,215.60
MISCELLANEOUS REVENUE-OTHER	\$2,670,871.41
<b>Total for: MISCELLANEOUS</b>	<b>\$2,675,087.01</b>
<b>TOTAL RECEIPTS FOR 404 GENERAL LIABILITY/AUTO SELF INSR</b>	<b>\$2,675,087.01</b>
Fund: <u>403 INSURANCE</u>	

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>403 INSURANCE</u>	
INTEREST EARNED	\$6,784.75
CONTRIBUTIONS AND DONATIONS	\$1,753,237.92
MISCELLANEOUS REVENUE-OTHER	\$22,091,137.72
<b>Total for: MISCELLANEOUS</b>	<b>\$23,851,160.39</b>
<b>TOTAL RECEIPTS FOR 403 INSURANCE</b>	<b>\$23,851,160.39</b>
Fund: <u>405 WORKERS COMPENSATION</u>	
INTEREST EARNED	\$133.37
MISCELLANEOUS REVENUE-OTHER	\$734,794.78
<b>Total for: MISCELLANEOUS</b>	<b>\$734,928.15</b>
<b>TOTAL RECEIPTS FOR 405 WORKERS COMPENSATION</b>	<b>\$734,928.15</b>
Fund: <u>222 01 PLAZA PARKING GARAGE BOND</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$80,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$80,000.00</b>
INTEREST EARNED	\$108.52
MISCELLANEOUS REVENUE-OTHER	\$83,984.67
<b>Total for: MISCELLANEOUS</b>	<b>\$84,093.19</b>
<b>TOTAL RECEIPTS FOR 222 01 PLAZA PARKING GARAGE BOND</b>	<b>\$164,093.19</b>
Fund: <u>141 POLICE PENSION</u>	
INTEREST EARNED	\$4,762.91
STATE CONTRIBUTIONS	\$7,577,718.56
<b>Total for: MISCELLANEOUS</b>	<b>\$7,582,481.47</b>
<b>TOTAL RECEIPTS FOR 141 POLICE PENSION</b>	<b>\$7,582,481.47</b>
Fund: <u>140 FIRE PENSION</u>	
INTEREST EARNED	\$2,754.06
STATE CONTRIBUTIONS	\$6,986,443.30
<b>Total for: MISCELLANEOUS</b>	<b>\$6,989,197.36</b>
<b>TOTAL RECEIPTS FOR 140 FIRE PENSION</b>	<b>\$6,989,197.36</b>
Fund: <u>142 SANITARY OFFICERS PENSION</u>	
INTEREST EARNED	\$110.46
STATE CONTRIBUTIONS	\$504,481.48
<b>Total for: MISCELLANEOUS</b>	<b>\$504,591.94</b>
<b>TOTAL RECEIPTS FOR 142 SANITARY OFFICERS PENSION</b>	<b>\$504,591.94</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>BARRETT LAW SURPLUS</u>	
SALE OF INVESTMENTS	\$1,030,000.00
AGENCY FUND ADDITIONS	\$383,573.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,413,573.00</b>
<b>TOTAL RECEIPTS FOR BARRETT LAW SURPLUS</b>	<b>\$1,413,573.00</b>
Fund: <u>402 CLEARING FUNDS</u>	
AGENCY FUND ADDITIONS	\$6,956.85
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,956.85</b>
<b>TOTAL RECEIPTS FOR 402 CLEARING FUNDS</b>	<b>\$6,956.85</b>
Fund: <u>189 FWNP PROGRAM</u>	
AGENCY FUND ADDITIONS	\$185,163.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$185,163.07</b>
<b>TOTAL RECEIPTS FOR 189 FWNP PROGRAM</b>	<b>\$185,163.07</b>
Fund: <u>CIVIL CITY PAYROLL</u>	
AGENCY FUND ADDITIONS	\$16,530.36
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,530.36</b>
<b>TOTAL RECEIPTS FOR CIVIL CITY PAYROLL</b>	<b>\$16,530.36</b>
<b>Total Receipts:</b>	<b>\$321,492,374.27</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 1  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	138 LOCAL ROAD AND STREET	
	PERSONAL SERVICES	\$1,796,110.89
	SUPPLIES	\$407,043.40
	OTHER SERVICES AND CHARGES	\$468,321.61
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,370,894.38
	<b>TOTAL</b>	<b>\$5,042,370.28</b>
Fund:	439 PARK NONREVERTING OPERATING	
	PERSONAL SERVICES	\$527,790.98
	SUPPLIES	\$112,136.87
	OTHER SERVICES AND CHARGES	\$954,675.83
	CAPITAL OUTLAY	\$10,749.88
	OTHER DISBURSEMENTS	\$18,897.67
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$1,624,251.23</b>
Fund:	183 UNSAFE BUILDING	
	OTHER SERVICES AND CHARGES	\$600.00
	OTHER DISBURSEMENTS	\$6,600.00
	<b>TOTAL</b>	<b>\$7,200.00</b>
Fund:	121 PARKS AND RECREATION	
	PERSONAL SERVICES	\$8,480,223.59
	SUPPLIES	\$1,103,308.86
	OTHER SERVICES AND CHARGES	\$3,119,797.73
	OTHER DISBURSEMENTS	\$83,547.63
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$12,786,877.81</b>
Fund:	436 RAINY DAY	
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$6,503,218.00
	<b>TOTAL</b>	<b>\$6,503,218.00</b>
Fund:	195 AFFORDABLE HOUSING TRUST	
	OTHER SERVICES AND CHARGES	\$154,581.24
	OTHER DISBURSEMENTS	\$93,988.29
	<b>TOTAL</b>	<b>\$248,569.53</b>
Fund:	438 ANIMAL CONTROL SPECIAL PROJECT	
	PERSONAL SERVICES	\$19,108.42
	SUPPLIES	\$85,079.01
	OTHER SERVICES AND CHARGES	\$16,593.82
	OTHER DISBURSEMENTS	\$4,153.24
	TRANSFER OF FUNDS	\$28,069.99
	<b>TOTAL</b>	<b>\$153,004.48</b>
Fund:	166 CABLE TELEVISION	
	OTHER SERVICES AND CHARGES	\$956,524.45
	CAPITAL OUTLAY	\$8,864.81



(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 2  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER DISBURSEMENTS	\$97,525.33
<b>TOTAL</b>		<b>\$1,062,914.59</b>
Fund: 442 CD MARKETING		
	OTHER SERVICES AND CHARGES	\$993,346.50
	OTHER DISBURSEMENTS	\$48,772.71
<b>TOTAL</b>		<b>\$1,042,119.21</b>
Fund: 443 CD STRATEGIC		
	SUPPLIES	\$200.18
	OTHER SERVICES AND CHARGES	\$1,614,488.84
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$179,219.42
	TRANSFER OF FUNDS	\$319,000.00
<b>TOTAL</b>		<b>\$2,112,908.44</b>
Fund: 346 CENTRAL CITY HOUSING TRUST		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 175 COMMUNITY DEVELOPMENT BLOCK GRANT		
	PERSONAL SERVICES	\$518,961.82
	SUPPLIES	\$2,315.42
	OTHER SERVICES AND CHARGES	\$1,662,805.88
	CAPITAL OUTLAY	\$762.00
	OTHER DISBURSEMENTS	\$1,769,451.40
<b>TOTAL</b>		<b>\$3,954,296.52</b>
Fund: 186 DED INTERNATIONAL TRADE		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$4,995.78
<b>TOTAL</b>		<b>\$4,995.78</b>
Fund: 429 DOMESTIC VIOLENCE		
	SUPPLIES	\$348.20
	OTHER SERVICES AND CHARGES	\$4,939.31
	OTHER DISBURSEMENTS	\$2,144.25
<b>TOTAL</b>		<b>\$7,431.76</b>
Fund: 199 EMERGENCY SHELTER		
	PERSONAL SERVICES	\$4,625.48
	SUPPLIES	\$4.88
	OTHER SERVICES AND CHARGES	\$38,458.21
	OTHER DISBURSEMENTS	\$10,186.55
<b>TOTAL</b>		<b>\$53,275.12</b>
Fund: 191 FEDERAL REVOLVING		
	PERSONAL SERVICES	\$260,726.33
	SUPPLIES	\$199,510.09
	OTHER SERVICES AND CHARGES	\$4,264,743.79
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$1,666,968.39

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 3  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$2,026.08
<b>TOTAL</b>		<b>\$6,393,974.68</b>
Fund:	198 FT WAYNE URBAN ENTERPRISE ASSOC	
	PERSONAL SERVICES	\$333,219.13
	SUPPLIES	\$938.55
	OTHER SERVICES AND CHARGES	\$3,014.46
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$1,605.24
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$338,777.38</b>
Fund:	424 GENERAL TRUST	
	PERSONAL SERVICES	\$74,195.20
	SUPPLIES	\$35,337.91
	OTHER SERVICES AND CHARGES	\$206,302.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$262,794.78
	TRANSFER OF FUNDS	\$566.65
<b>TOTAL</b>		<b>\$579,196.54</b>
Fund:	187 HOME	
	PERSONAL SERVICES	\$177,292.36
	OTHER SERVICES AND CHARGES	\$690,034.94
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$10,026.52
<b>TOTAL</b>		<b>\$877,353.82</b>
Fund:	437 HUMANE TRUST	
	PERSONAL SERVICES	\$53,962.86
	SUPPLIES	\$12,103.64
	OTHER SERVICES AND CHARGES	\$44,921.31
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$26,000.00
<b>TOTAL</b>		<b>\$136,987.81</b>
Fund:	153 LAW ENFORCEMENT TRAINING	
	OTHER SERVICES AND CHARGES	\$132,177.30
	OTHER DISBURSEMENTS	\$11,087.02
	TRANSFER OF FUNDS	\$22,000.00
<b>TOTAL</b>		<b>\$165,264.32</b>
Fund:	128 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$7,224,116.02
	SUPPLIES	\$2,472,000.63
	OTHER SERVICES AND CHARGES	\$3,586,177.68
	CAPITAL OUTLAY	\$9,221.60
	OTHER DISBURSEMENTS	\$42,219.79
	TRANSFER OF FUNDS	\$137,000.00
<b>TOTAL</b>		<b>\$13,470,735.72</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 4  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	160 OMNIBUS CRIME	
	PERSONAL SERVICES	\$64,401.37
	OTHER SERVICES AND CHARGES	\$535.00
	OTHER DISBURSEMENTS	\$15,530.16
	<b>TOTAL</b>	<b>\$80,466.53</b>
Fund:	355 PARK CUMULATIVE BUILDING	
	SUPPLIES	\$3,900.00
	OTHER SERVICES AND CHARGES	\$146,951.88
	CAPITAL OUTLAY	\$773,682.38
	OTHER DISBURSEMENTS	\$114,603.48
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$1,039,137.74</b>
Fund:	422 PARK TRUST	
	PERSONAL SERVICES	\$82,461.47
	SUPPLIES	\$190,337.56
	OTHER SERVICES AND CHARGES	\$534,466.00
	CAPITAL OUTLAY	\$668,620.25
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$1,475,885.28</b>
Fund:	132 PARKING ENFORCEMENT	
	PERSONAL SERVICES	\$474,703.88
	SUPPLIES	\$11,260.58
	OTHER SERVICES AND CHARGES	\$59,851.27
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$545,815.73</b>
Fund:	328 PUBLIC SAFETY ACADEMY	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$703,397.06
	OTHER DISBURSEMENTS	\$2,544.27
	TRANSFER OF FUNDS	\$2,476,110.06
	<b>TOTAL</b>	<b>\$3,182,051.39</b>
Fund:	180 REIMBURSABLE STATE GRANTS	
	PERSONAL SERVICES	\$826,351.08
	SUPPLIES	\$39,304.87
	OTHER SERVICES AND CHARGES	\$66,807.26
	CAPITAL OUTLAY	\$49,819.92
	OTHER DISBURSEMENTS	\$61,365.16
	TRANSFER OF FUNDS	\$30,058.53
	<b>TOTAL</b>	<b>\$1,073,706.82</b>
Fund:	197 UDAG GRANT	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$287,210.51
	<b>TOTAL</b>	<b>\$287,210.51</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 5  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	441 ECON DEV INFRASTRUCTURE IMPROV	
	SUPPLIES	\$8,510.00
	OTHER SERVICES AND CHARGES	\$702,105.28
	CAPITAL OUTLAY	\$52,701.32
	OTHER DISBURSEMENTS	\$468,893.59
	TRANSFER OF FUNDS	\$378,295.00
	<b>TOTAL</b>	<b>\$1,610,505.19</b>
Fund:	440 ECONOMIC DEVELOPMENT INCENTIVE	
	SUPPLIES	\$22.60
	OTHER SERVICES AND CHARGES	\$1,128,178.70
	OTHER DISBURSEMENTS	\$13,150.55
	TRANSFER OF FUNDS	\$245,105.00
	<b>TOTAL</b>	<b>\$1,386,456.85</b>
Fund:	428 PARK NONREVERTING CAPITAL	
	SUPPLIES	\$2,570.20
	OTHER SERVICES AND CHARGES	\$19,035.00
	CAPITAL OUTLAY	\$86,202.80
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$107,808.00</b>
Fund:	133 MIDTOWNE PARKING GARAGE	
	OTHER SERVICES AND CHARGES	\$83,388.28
	CAPITAL OUTLAY	\$12,500.00
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$95,888.28</b>
Fund:	131 PARKING GARAGE II	
	SUPPLIES	\$21,287.91
	OTHER SERVICES AND CHARGES	\$414,209.46
	CAPITAL OUTLAY	\$303,476.90
	OTHER DISBURSEMENTS	\$339,805.20
	<b>TOTAL</b>	<b>\$1,078,779.47</b>
Fund:	975 PSA OPERATING	
	PERSONAL SERVICES	\$53,019.10
	SUPPLIES	\$31,998.79
	OTHER SERVICES AND CHARGES	\$774,580.00
	<b>TOTAL</b>	<b>\$859,597.89</b>
Fund:	201 CITY BOND REPAYMENT	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
Fund:	345 CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$585,152.84
	CAPITAL OUTLAY	\$690,958.54
	OTHER DISBURSEMENTS	\$28,704.45
	TRANSFER OF FUNDS	\$735,000.00

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 6  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

<b>TOTAL</b>		<b>\$2,039,815.83</b>
Fund:	433 2005 PARK BOND	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$175,883.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$175,883.00</b>
Fund:	319 BROWNFIELD REDEVELOPMENT	
	SUPPLIES	\$113.55
	OTHER SERVICES AND CHARGES	\$61,071.88
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$61,185.43</b>
Fund:	330 CENTENNIAL INDUSTRIAL PARK	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund:	213 GRAND WAYNE PROPERTY MISC EXPENSE	
	OTHER SERVICES AND CHARGES	\$2,415.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$2,936,500.00
<b>TOTAL</b>		<b>\$2,938,915.00</b>
Fund:	214 GRAND WAYNE REVENUE POOL	
	TRANSFER OF FUNDS	\$795,044.00
<b>TOTAL</b>		<b>\$795,044.00</b>
Fund:	225 HARRISON SQUARE BAN	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$611.05
<b>TOTAL</b>		<b>\$611.05</b>
Fund:	227 HARRISON SQUARE EXEMPT LEASE	
	OTHER SERVICES AND CHARGES	\$1,286,811.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$1,286,811.00</b>
Fund:	344 REDEVELOPMENT DISTRICT CAPITAL	
	OTHER SERVICES AND CHARGES	\$320,910.21
	OTHER DISBURSEMENTS	\$233,103.12
<b>TOTAL</b>		<b>\$554,013.33</b>
Fund:	123 REDEVELOPMENT GENERAL	
	PERSONAL SERVICES	\$514,186.50
	SUPPLIES	\$266.97

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 7  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$50,527.23
	OTHER DISBURSEMENTS	\$39,590.84
<b>TOTAL</b>		<b>\$604,571.54</b>
Fund: 316 SUMMIT PARK TIFF		
	OTHER SERVICES AND CHARGES	\$23,999.94
	CAPITAL OUTLAY	\$94,357.62
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$118,357.56</b>
Fund: 209 TIFF FT WAYNE INTL AIRPORT		
	OTHER SERVICES AND CHARGES	\$2,298,607.37
	CAPITAL OUTLAY	\$3,344,266.61
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$5,642,873.98</b>
Fund: 204 1991 TIFF DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$41,521.85
	OTHER DISBURSEMENTS	\$4,560.00
<b>TOTAL</b>		<b>\$46,081.85</b>
Fund: 206 1992 TIFF GETZ ROAD BOND		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 434 99 CEDIT BOND CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 208 CC URBAN RENEWAL-98 RESERVE		
	OTHER SERVICES AND CHARGES	\$1,122,524.44
	CAPITAL OUTLAY	\$71,461.16
	OTHER DISBURSEMENTS	\$71,527.54
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$1,265,513.14</b>
Fund: 318 CHAPLE RIDGE TIFF		
	OTHER SERVICES AND CHARGES	\$3,404.40
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$3,404.40</b>
Fund: 431 CEDIT CAPITAL IMPROVEMENT		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$14,058,899.51
	CAPITAL OUTLAY	\$1,940,387.25

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER DISBURSEMENTS	\$56,788.77
	TRANSFER OF FUNDS	\$9,975,649.65
	<b>TOTAL</b>	<b>\$26,031,725.18</b>
Fund:	215 GRAND WAYNE BOND P AND I	
	OTHER SERVICES AND CHARGES	\$2,936,500.00
	<b>TOTAL</b>	<b>\$2,936,500.00</b>
Fund:	217 2005 CEDIT BOND	
	OTHER SERVICES AND CHARGES	\$250.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$250.00</b>
Fund:	216 2005 REDEVELOPMENT BOND	
	OTHER SERVICES AND CHARGES	\$13,187.91
	CAPITAL OUTLAY	\$2,560.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$15,747.91</b>
Fund:	327 2005 SOUTHTOWN TAX EXEMPT BOND	
	OTHER SERVICES AND CHARGES	\$638,837.52
	<b>TOTAL</b>	<b>\$638,837.52</b>
Fund:	194 HANDS-RENAISSANCE POINTE	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$138,293.69
	CAPITAL OUTLAY	\$36,784.99
	OTHER DISBURSEMENTS	\$1,194,851.44
	<b>TOTAL</b>	<b>\$1,369,930.12</b>
Fund:	221 LEASE MONIES	
	OTHER SERVICES AND CHARGES	\$15,037.90
	CAPITAL OUTLAY	\$4,396,426.55
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$937,600.45
	<b>TOTAL</b>	<b>\$5,349,064.90</b>
Fund:	321 SOUTHTOWN MALL PROJECT	
	OTHER SERVICES AND CHARGES	\$676,202.50
	OTHER DISBURSEMENTS	\$320,718.76
	TRANSFER OF FUNDS	\$5,096.45
	<b>TOTAL</b>	<b>\$1,002,017.71</b>
Fund:	211 2002 INFRASTRUCTURE BOND	
	OTHER SERVICES AND CHARGES	\$162,137.08
	<b>TOTAL</b>	<b>\$162,137.08</b>
Fund:	317 APPLE GLEN TIFF	
	OTHER SERVICES AND CHARGES	\$215,809.11

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 9  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

	CAPITAL OUTLAY	\$200,547.36
	OTHER DISBURSEMENTS	\$2,259,601.85
	TRANSFER OF FUNDS	\$1,736,498.51
<b>TOTAL</b>		<b>\$4,412,456.83</b>
Fund: 224 HARRISON SQUARE PROJECT		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$1,207,934.68
<b>TOTAL</b>		<b>\$1,207,934.68</b>
Fund: 341 HARRISON SQ STADIUM MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$76,921.00
	OTHER DISBURSEMENTS	\$17,375.46
	TRANSFER OF FUNDS	\$406,970.01
<b>TOTAL</b>		<b>\$501,266.47</b>
Fund: 220 2009 CREDIT BOND		
	OTHER SERVICES AND CHARGES	\$1,539,042.75
	CAPITAL OUTLAY	\$5,347,035.95
	OTHER DISBURSEMENTS	\$676,692.93
	TRANSFER OF FUNDS	\$93,188.33
<b>TOTAL</b>		<b>\$7,655,959.96</b>
Fund: 223 NEIGHBORHOOD STABILIZATION		
	PERSONAL SERVICES	\$385,484.18
	SUPPLIES	\$2,390.04
	OTHER SERVICES AND CHARGES	\$2,543,688.46
	CAPITAL OUTLAY	\$1,136,672.58
	OTHER DISBURSEMENTS	\$58,367.68
<b>TOTAL</b>		<b>\$4,126,602.94</b>
Fund: 226 HARRISON SQ TAXABLE LEASE		
	OTHER SERVICES AND CHARGES	\$1,408,689.00
	TRANSFER OF FUNDS	\$29,811.00
<b>TOTAL</b>		<b>\$1,438,500.00</b>
Fund: 342 HARRISON SQ PARKING GARAGE		
	SUPPLIES	\$21,653.61
	OTHER SERVICES AND CHARGES	\$93,697.13
	TRANSFER OF FUNDS	\$130,507.05
<b>TOTAL</b>		<b>\$245,857.79</b>
Fund: 406 CENTRAL GARAGE		
	COST OF SALES AND SERVICES	\$6,467,464.73
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$96,507.29
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$6,563,972.02</b>
Fund: 404 GENERAL LIABILITY/AUTO SELF INSR		
	COST OF SALES AND SERVICES	\$2,755,443.81
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$2,952.71



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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 10  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$6,956.85
	<b>TOTAL</b>	<b>\$2,765,353.37</b>
Fund:	405 WORKERS COMPENSATION	
	COST OF SALES AND SERVICES	\$607,070.91
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$607,070.91</b>
Fund:	222 01 PLAZA PARKING GARAGE BOND	
	COST OF SALES AND SERVICES	\$111,250.17
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$50,030.50
	<b>TOTAL</b>	<b>\$161,280.67</b>
Fund:	141 POLICE PENSION	
	ADMINISTRATIVE AND GENERAL	\$8,735,079.26
	<b>TOTAL</b>	<b>\$8,735,079.26</b>
Fund:	140 FIRE PENSION	
	ADMINISTRATIVE AND GENERAL	\$8,026,872.15
	<b>TOTAL</b>	<b>\$8,026,872.15</b>
Fund:	142 SANITARY OFFICERS PENSION	
	ADMINISTRATIVE AND GENERAL	\$457,035.34
	<b>TOTAL</b>	<b>\$457,035.34</b>
Fund:	BARRETT LAW SURPLUS	
	PURCHASE OF INVESTMENTS	\$1,030,000.00
	AGENCY FUND DEDUCTIONS	\$362,569.63
	<b>TOTAL</b>	<b>\$1,392,569.63</b>
Fund:	402 CLEARING FUNDS	
	AGENCY FUND DEDUCTIONS	\$16,016.50
	<b>TOTAL</b>	<b>\$16,016.50</b>
Fund:	189 FWNP PROGRAM	
	AGENCY FUND DEDUCTIONS	\$187,858.46
	<b>TOTAL</b>	<b>\$187,858.46</b>
Fund:	CIVIL CITY PAYROLL	
	AGENCY FUND DEDUCTIONS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$170,930,011.21</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 1  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

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Fund: 10 GENERAL

Dept: CONTROLLER

PERSONAL SERVICES	\$938,259.01
SUPPLIES	\$11,324.86
OTHER SERVICES AND CHARGES	\$304,536.85
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00

**TOTAL \$1,254,120.72**

Dept: CLERK

PERSONAL SERVICES	\$880,491.17
SUPPLIES	\$5,630.58
OTHER SERVICES AND CHARGES	\$36,750.04

**TOTAL \$922,871.79**

Dept: MAYOR

PERSONAL SERVICES	\$1,206,606.92
SUPPLIES	\$7,827.14
OTHER SERVICES AND CHARGES	\$50,279.18

**TOTAL \$1,264,713.24**

Dept: POLICE MERIT BOARD

PERSONAL SERVICES	\$2,250.00
OTHER SERVICES AND CHARGES	\$0.00

**TOTAL \$2,250.00**

Dept: BOARD OF PUBLIC WORKS

PERSONAL SERVICES	\$415,144.03
SUPPLIES	\$3,089.68
OTHER SERVICES AND CHARGES	\$2,956,787.19

**TOTAL \$3,375,020.90**

Dept: COMMUNITY PLANNING \_DEVELOPMENT

PERSONAL SERVICES	\$3,348,708.41
SUPPLIES	\$13,658.56
OTHER SERVICES AND CHARGES	\$469,050.33
CAPITAL OUTLAY	\$2,857.42
TRANSFER OF FUNDS	\$46.74

**TOTAL \$3,834,321.46**

Dept: DATA PROCESSING DEPT

PERSONAL SERVICES	\$160,012.27
SUPPLIES	\$21,725.71
OTHER SERVICES AND CHARGES	\$3,169,720.09
CAPITAL OUTLAY	\$0.00

**TOTAL \$3,351,458.07**

Dept: PURCHASING DEPT

PERSONAL SERVICES	\$589,821.51
SUPPLIES	\$12,215.76
OTHER SERVICES AND CHARGES	\$141,957.97
CAPITAL OUTLAY	\$0.00

**TOTAL \$743,995.24**

Dept: LAW DEPARTMENT

PERSONAL SERVICES	\$353,454.09
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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100 PAGE: 2  
COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

	SUPPLIES	\$1,732.59
	OTHER SERVICES AND CHARGES	\$101,870.01
<b>TOTAL</b>		<b>\$457,056.69</b>
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$5,835,800.63
	SUPPLIES	\$115,811.32
	OTHER SERVICES AND CHARGES	\$266,402.48
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$44,038.98
<b>TOTAL</b>		<b>\$6,262,053.41</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$189,212.18
	SUPPLIES	\$4,246.73
	OTHER SERVICES AND CHARGES	\$19,891.28
<b>TOTAL</b>		<b>\$213,350.19</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$536,813.77
	SUPPLIES	\$3,065.14
	OTHER SERVICES AND CHARGES	\$65,737.77
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$605,616.68</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$41,031,834.05
	SUPPLIES	\$1,455,566.89
	OTHER SERVICES AND CHARGES	\$5,999,594.82
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$102,704.52
<b>TOTAL</b>		<b>\$48,589,700.28</b>
Dept:	TRAFFIC ENGINEERING	
	PERSONAL SERVICES	\$539,088.00
<b>TOTAL</b>		<b>\$539,088.00</b>
Dept:	FLOOD CONTROL	
	PERSONAL SERVICES	\$156,637.81
	SUPPLIES	\$11,092.10
	OTHER SERVICES AND CHARGES	\$171,047.22
	CAPITAL OUTLAY	\$25,788.95
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$364,566.08</b>
Dept:	STREET LIGHTING	
	PERSONAL SERVICES	\$552,373.94
	SUPPLIES	\$321,846.19
	OTHER SERVICES AND CHARGES	\$1,807,032.47
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$2,681,252.60</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$2,010,785.33
	SUPPLIES	\$97,448.29

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100

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COUNTY: ALLEN COUNTY

UNIT NAME: FORT WAYNE CIVIL CITY

OTHER SERVICES AND CHARGES	\$371,567.60
CAPITAL OUTLAY	\$7,993.19
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>	<b>\$2,487,794.41</b>
Dept: GENERAL EXPENDITURES, OTHER	
PERSONAL SERVICES	\$2,967,466.54
SUPPLIES	\$76,391.53
OTHER SERVICES AND CHARGES	\$2,061,963.93
CAPITAL OUTLAY	\$11,071.28
OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>	<b>\$5,116,893.28</b>
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$61,714,759.66
SUPPLIES	\$2,162,673.07
OTHER SERVICES AND CHARGES	\$17,994,189.23
CAPITAL OUTLAY	\$91,749.82
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$102,751.26
PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>	<b>\$82,066,123.04</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
513 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$35,426,614.14
	NO FUNCTION NEEDED	INTEREST EARNED	\$12,677.20
Expense Category Total:			\$35,439,291.34
Fund Total:			\$35,439,291.34
513 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$5,454,888.00
Expense Category Total:			\$5,454,888.00
Fund Total:			\$5,454,888.00
512 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$12,139,517.29
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$145,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
Expense Category Total:			\$12,284,517.29
Fund Total:			\$12,284,517.29
513 WATER UTILITY-2006 WATER SRF BOND	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-329,212.76
	NO FUNCTION NEEDED	INTEREST EARNED	\$5,149.64
Expense Category Total:			\$-324,063.12
Fund Total:			\$-324,063.12
513 WATER UTILITY-2008 AQUA BAN	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
513 WATER UTILITY-RESTRICTED	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-627,175.94
Expense Category Total:			\$-627,175.94
Fund Total:			\$-627,175.94
514 SEWAGE UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$15,133,806.00
Expense Category Total:			\$15,133,806.00
Fund Total:			\$15,133,806.00
514 SEWAGE UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$56,872,042.66
	NO FUNCTION NEEDED	INTEREST EARNED	\$41,500.16
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$45,000,000.00
Expense Category Total:			\$101,913,542.82

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
COUNTY: ALLEN COUNTY

ID: 2-3-100

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

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<b>Fund Total:</b>			<b>\$101,913,542.82</b>
<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
513 WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-1,000,000.00
<b>Expense Category Total:</b>			<b>\$-1,000,000.00</b>
<b>Fund Total:</b>			<b>\$-1,000,000.00</b>
513 WATER UTILITY-CONSTRUCTION 2005	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-290,887.65
	NO FUNCTION NEEDED	INTEREST EARNED	\$33.42
<b>Expense Category Total:</b>			<b>\$-290,854.23</b>
<b>Fund Total:</b>			<b>\$-290,854.23</b>
514 SEWAGE UTILITY-RESERVE ACCOUNT	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$396,457.50
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$665.25
<b>Expense Category Total:</b>			<b>\$397,122.75</b>
<b>Fund Total:</b>			<b>\$397,122.75</b>
514 SEWAGE UTILITY-CONSTRUCTION 2007	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-1,109,190.40
	NO FUNCTION NEEDED	INTEREST EARNED	\$378.43
<b>Expense Category Total:</b>			<b>\$-1,108,811.97</b>
<b>Fund Total:</b>			<b>\$-1,108,811.97</b>
514 SEWAGE UTILITY-REPLACEMENT	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-204,000.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
<b>Expense Category Total:</b>			<b>\$-204,000.00</b>
<b>Fund Total:</b>			<b>\$-204,000.00</b>
514 SEWAGE UTILITY-RESTRICTED	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-705,117.19
<b>Expense Category Total:</b>			<b>\$-705,117.19</b>
<b>Fund Total:</b>			<b>\$-705,117.19</b>
515 STORM WATER-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$9,106,971.34
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,708.62
<b>Expense Category Total:</b>			<b>\$9,108,679.96</b>
<b>Fund Total:</b>			<b>\$9,108,679.96</b>
515 STORM WATER-BOND AND INTEREST	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,514,327.00
<b>Expense Category Total:</b>			<b>\$1,514,327.00</b>
<b>Fund Total:</b>			<b>\$1,514,327.00</b>
515 STORM WATER-CONSTRUCTION 2006	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
COUNTY: ALLEN COUNTY

ID: 2-3-100

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

Expense Category Total: \$0.00

Fund Total: \$0.00

Fund Name	Expense Category	Account Title	Amount
517 YARD WASTE-OPERATING YARD WASTE	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$175,969.71
Expense Category Total:			\$175,969.71
Fund Total:			\$175,969.71
512 SEWAGE UTILITY-2009 SRF B	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-6,222.23
	NO FUNCTION NEEDED	OTHER REVENUE	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$12,047.57
Expense Category Total:			\$5,825.34
Fund Total:			\$5,825.34
513 WATER UTILITY-PILOT	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$960,936.46
Expense Category Total:			\$960,936.46
Fund Total:			\$960,936.46
513 WATER UTILITY-AIRPORT EXPRESSWAY	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,000,000.00
Expense Category Total:			\$1,000,000.00
Fund Total:			\$1,000,000.00
515 STORM WATER-PILOT	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$437,322.00
Expense Category Total:			\$437,322.00
Fund Total:			\$437,322.00
514 SEWAGE UTILITY-PILOT	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,578,741.46
Expense Category Total:			\$1,578,741.46
Fund Total:			\$1,578,741.46
514 SEWAGE UTILITY-2010 BOND	NO FUNCTION NEEDED	INTEREST EARNED	\$52,028.33
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$41,045,000.00
Expense Category Total:			\$41,097,028.33
Fund Total:			\$41,097,028.33
Total REVENUES:			\$222,241,976.01

**EXPENDITURES**

513 WATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$34,992,895.79
Expense Category Total:			\$34,992,895.79

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Total:</b>			<b>\$34,992,895.79</b>
<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
513 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) INTEREST PAID ON BONDS AND LOANS	\$3,445,000.00 \$2,607,345.00 <b>\$6,052,345.00</b>
<b>Expense Category Total:</b>			<b>\$6,052,345.00</b>
<b>Fund Total:</b>			<b>\$6,052,345.00</b>
513 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$-48,681.04 <b>\$-48,681.04</b>
<b>Expense Category Total:</b>			<b>\$-48,681.04</b>
<b>Fund Total:</b>			<b>\$-48,681.04</b>
512 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$12,808,937.68 <b>\$12,808,937.68</b>
<b>Expense Category Total:</b>			<b>\$12,808,937.68</b>
<b>Fund Total:</b>			<b>\$12,808,937.68</b>
513 WATER UTILITY-2006 WATER SRF BOND	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00 <b>\$0.00</b>
<b>Expense Category Total:</b>			<b>\$0.00</b>
<b>Fund Total:</b>			<b>\$0.00</b>
513 WATER UTILITY-2006 WATER SRF BOND	NO FUNCTION NEEDED	CONSTRUCTION	\$3,085,041.00 <b>\$3,085,041.00</b>
<b>Expense Category Total:</b>			<b>\$3,085,041.00</b>
<b>Fund Total:</b>			<b>\$3,085,041.00</b>
513 WATER UTILITY-2008 AQUA BAN	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00 <b>\$0.00</b>
<b>Expense Category Total:</b>			<b>\$0.00</b>
<b>Fund Total:</b>			<b>\$0.00</b>
514 SEWAGE UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) INTEREST PAID ON BONDS AND LOANS OTHER DISBURSEMENTS	\$8,500,776.00 \$5,315,011.58 \$0.00 <b>\$13,815,787.58</b>
<b>Expense Category Total:</b>			<b>\$13,815,787.58</b>
<b>Fund Total:</b>			<b>\$13,815,787.58</b>
514 SEWAGE UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$55,798,797.12 <b>\$55,798,797.12</b>
<b>Expense Category Total:</b>			<b>\$55,798,797.12</b>
<b>Fund Total:</b>			<b>\$55,798,797.12</b>
514 SEWAGE UTILITY-OPERATING	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$45,000,000.00 <b>\$45,000,000.00</b>
<b>Expense Category Total:</b>			<b>\$45,000,000.00</b>
<b>Fund Total:</b>			<b>\$100,798,797.12</b>
514 SEWAGE UTILITY-RESERVE ACCOUNT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00 <b>\$0.00</b>
<b>Expense Category Total:</b>			<b>\$0.00</b>



PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Total:			\$0.00
Fund Name	Expense Category	Account Title	Amount
514 SEWAGE UTILITY-REPLACEMENT	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
Expense Category Total:			\$0.00
Expense Category Total:	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$-204,000.00
Fund Total:			\$-204,000.00
514 SEWAGE UTILITY-RESTRICTED	GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT	\$0.00
Expense Category Total:			\$0.00
Expense Category Total:	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
Fund Total:			\$0.00
515 STORM WATER-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$10,124,330.06
Expense Category Total:			\$10,124,330.06
Fund Total:			\$10,124,330.06
515 STORM WATER-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$945,000.00
Expense Category Total:	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$567,425.00
Fund Total:			\$1,512,425.00
517 YARD WASTE-OPERATING YARD WASTE	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$129,858.49
Expense Category Total:			\$129,858.49
Fund Total:			\$129,858.49
512 SEWAGE UTILITY-2009 SRF B	NO FUNCTION NEEDED	CONSTRUCTION	\$5,097,598.00
Expense Category Total:			\$5,097,598.00
Fund Total:			\$5,097,598.00
513 WATER UTILITY-AIRPORT EXPRESSWAY	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$500,000.00
Expense Category Total:			\$500,000.00
Fund Total:			\$500,000.00
514 SEWAGE UTILITY-2010 BOND	NO FUNCTION NEEDED	CONSTRUCTION	\$18,371,263.55
Expense Category Total:			\$18,371,263.55
Fund Total:			\$18,371,263.55
Total EXPENDITURES:			\$207,036,598.23

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
COUNTY: ALLEN COUNTY

ID: 2-3-100

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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## CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		ALL GENERAL FUNDS	0010	\$112,907,971.09			\$112,407,397.00
		ALL WATER FUNDS	1111	\$10,644,951.35			\$6,676,373.11
		ALL SEWER FUNDS	2222	\$49,157,619.32			\$69,386,310.61
		ALL STORMWATER FUNDS	4444	\$1,519,454.09			\$943,027.99
		ALL YARD FUNDS	5555	\$220,187.93			\$266,299.15
		ALL ELECTRIC FUNDS	3333	\$2,585,414.26			\$2,060,993.87

**Total CASH:****\$191,740,401.73**

## INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	512 ELECTRIC UTILITY-OPERATING	MUTUAL FUNDS_TREASURY	VARIOUS	\$32,490,225.21	01/02/2011	0.62	\$37,034,675.99

**Total by Fund:****\$37,034,675.99**

11/19/2008	514 SEWAGE UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	CD 425787619	\$0.00	01/20/2009	2.29	\$0.00
12/22/2008	514 SEWAGE UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	CD002-0532205955	\$0.00	01/21/2009	0.62	\$0.00

**Total by Fund:****\$0.00**

12/30/2008	BARRETT LAW SURPLUS	CERTIFICATE OF DEPOSIT	CD 0042894857	\$0.00	04/02/2009	1.51	\$0.00
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

COUNTY: ALLEN COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$0.00</b>

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**Total INVESTMENTS:** **\$37,034,675.99**

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**Total Cash and Investments:** **\$228,775,077.72**

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
COUNTY: ALLEN COUNTY

ID: 2-3-100

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

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CFDA  
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100  
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ABOITE NEW TRAILS	5750 COVENTRY LANE	ALLEN COUNTY	LYNN REECER	260-969-0079	GEN TRUST	\$0.00
		SUITE B1					
		FORT WAYNE, IN 46804-7166					
	AISEDA	1223 E WAYNE ST	ALLEN COUNTY	TONY ADURO	260-425-9970	CDBG	\$10,000.00
		FORT WAYNE, IN 46803					
	ALLEN COUNTY COUNCIL ON AGING	233 W MAIN ST	ALLEN COUNTY	RANELLE MELTON	260-426-0060	CDBG	\$10,000.00
		FORT WAYNE, IN 46802					
	ARCH INC	437 E BERRY ST	ALLEN COUNTY	ANGIE QUINN	260-426-5117	ST GRTS	\$3,120.00
		SUITE 204					
		FORT WAYNE, IN 46802					
	ARTS UNITED	114 E SUPERIOR ST	ALLEN COUNTY	CHRISTINE JONES	260-424-0646	CD MARKET	\$87,000.00
		FORT WAYNE, IN 46802					
	BIG BROTHERS BIG SISTERS	2439 FAIRFIELD AVE	ALLEN COUNTY	JOSETTE RIDER	260-456-1600	FED REVOLV	\$0.00
		FORT WAYNE, IN 46807					



## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BLUE JACKET INC	3702 S CALHOUN ST	ALLEN COUNTY	ANTHONY HUDSON	260-744-1900	CDBG	\$8,389.00
		FORT WAYNE, IN 46806					
	COMMUNITY HARVEST FOOD BANK	999 E TILLMAN RD	ALLEN COUNTY	REBECCA AURAND	260-427-1264	CDBG	\$10,000.00
		FORT WAYNE, IN 46855					
	COMMUNITY HARVEST FOOD BANK	999 E TILLMAN RD	ALLEN COUNTY	REBECCA AURAND	260-427-1264	PK TRUST	\$0.00
		FORT WAYNE, IN 46855					
	COMMUNITY HARVEST FOOD BANK	999 E TILLMAN RD	ALLEN COUNTY	REBECCA AURAND	260-427-1264	PARKS	\$3,994.00
		FORT WAYNE, IN 46855					
	CONCORDIA LUTHERAN HIGH SCHOOL	1601 ST JOE RIVER DR	ALLEN COUNTY	JOHN MARKS	260-483-1102	CABLE TV	\$0.00
		FORT WAYNE, IN 46805					
	CONCORDIA LUTHERAN HIGH SCHOOL	1601 ST JOE RIVER DR	ALLEN COUNTY	JOHN MARKS	260-483-1102	PARKS	\$0.00
		FORT WAYNE, IN 46805					
	CONCORDIA THEOLOGICAL SEMINARY	6600 N CLINTON ST	ALLEN COUNTY	DEAN O WENTHE	260-452-2100	PK OPER NR	\$0.00
		FORT WAYNE, IN 46825					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010PAGE: 3

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	CONCORDIA THEOLOGICAL SEMINARY	6600 N CLINTON ST	ALLEN COUNTY	DEAN O WENTHE	260-452-2100	PARKS	\$0.00
		FORT WAYNE, IN 46825					
	DOWNTOWN IMPROVEMENT DISTRICT	110 W BERRY ST	ALLEN COUNTY	DAN CARMODY	260-420-3266	CD MARKET	\$150,000.00
		FORT WAYNE, IN 46802					
	DOWNTOWN IMPROVEMENT DISTRICT	110 W BERRY ST	ALLEN COUNTY	DAN CARMODY	260-420-3266	CD STRATG	\$0.00
		FORT WAYNE, IN 46802					
	EAST WAYNE STREET CENTER INC	801 E WAYNE ST	ALLEN COUNTY	JOE JORDAN	260-422-6502	CNTRL HOUSE	\$0.00
		FORT WAYNE, IN 46803					
	EMBASSY THEATRE FOUNDATION	125 W JEFFERSON BLVD	ALLEN COUNTY	KELLY UPDIKE	260-424-6287	PK TRUST	\$0.00
		FORT WAYNE, IN 46802					
	EMBASSY THEATRE FOUNDATION	125 W JEFFERSON BLVD	ALLEN COUNTY	KELLY UPDIKE	260-424-6287	H SQ BAN	\$0.00
		FORT WAYNE, IN 46802					
	FORT WAYNE ALLEN CO ECON DEV ALLIAN	110 W BERRY ST	ALLEN COUNTY	ROBERT B YOUNG	260-426-5568	CD MARKET	\$241,700.00
		FORT WAYNE, IN 46802					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010PAGE: 4

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FORT WAYNE ALLEN CO ECON DEV ALLIAN	110 W BERRY ST	ALLEN COUNTY	ROBERT B YOUNG	260-426-5568	EC INCENTV	\$0.00
		FORT WAYNE, IN 46802					
	FORT WAYNE ALLEN CO ECON DEV ALLIAN	110 W BERRY ST	ALLEN COUNTY	ROBERT B YOUNG	260-426-5568	ADMN SVCS	\$75,000.00
		FORT WAYNE, IN 46802					
	FORT WAYNE AREA COMMUNITY BAND	2101 E COLISEUM BLVD	ALLEN COUNTY	SALLY HINKLE TEEGARDEN	260-426-9095	PARKS	\$0.00
		FORT WAYNE, IN 46805					
	FORT WAYNE CONVENTION _ VISITORS CN	1021 S CLINTON ST	ALLEN COUNTY	DANIEL O'CONNELL	260-424-3700	PK OPR NR	\$0.00
		FORT WAYNE, IN 46802					
	FORT WAYNE CONVENTION _ VISITORS CN	1021 S CLINTON ST	ALLEN COUNTY	DANIEL O'CONNELL	260-424-3700	CD MARKET	\$0.00
		FORT WAYNE, IN 46802					
	FORT WAYNE DANCE COLLECTIVE	437 E BERRY ST	ALLEN COUNTY	LIZ MONNIER	260-424-6574	CABLE TV	\$4,156.00
		FORT WAYNE, IN 46802					
	FORT WAYNE DANCE COLLECTIVE	437 E BERRY ST	ALLEN COUNTY	LIZ MONNIER	260-424-6574	PK OPR NR	\$0.00
		FORT WAYNE, IN 46802					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010PAGE: 5

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FORT WAYNE PUBLIC TELEVISION	2501 E COLISEUM BLVD	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	LRS	\$0.00
	FORT WAYNE PUBLIC TELEVISION	FORT WAYNE, IN 46805-1562 2501 E COLISEUM BLVD	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	STORM WATER	\$0.00
	FORT WAYNE SEXUAL ASSAULT TREAT CNT	FORT WAYNE, IN 46805-1562 800 BROADWAY	ALLEN COUNTY	SHARON ROBISON	260-425-3333	GENERAL FUND	\$100,000.00
	FORT WAYNE URBAN LEAGUE	SUITE 215 FORT WAYNE, IN 46802 227 E WASHINGTON	ALLEN COUNTY	DR A V FLEMING	260-424-6326	GENERAL FUND	\$2,000.00
	FORT WAYNE URBAN LEAGUE	FORT WAYNE, IN 46802 227 E WASHINGTON	ALLEN COUNTY	DR A V FLEMING	260-424-6326	FED REVOLV	\$77,042.00
	FORT WAYNE WOMENS' BUREAU	FORT WAYNE, IN 46802 3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBURG	260-424-4977	ESGR	\$0.00
		FORT WAYNE, IN 46805					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010PAGE: 6

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	DOM VIOLENCE	\$0.00
		FORT WAYNE, IN 46805					
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	CD STRATG	\$0.00
		FORT WAYNE, IN 46805					
	FORT WAYNE YOUTH HOCKEY	3901 ABBOTT ST	ALLEN COUNTY	KEVIN WAGNER	260-427-6730	PK OPR NR	\$0.00
		FORT WAYNE, IN 46806					
	FREEDOM HOUSE INC	806 WALNUT ST	ALLEN COUNTY	DAN BUSHEE	260-456-8097	ESGR	\$0.00
		FORT WAYNE, IN 46802					
	GENESIS OUTREACH INC	2812 GAY ST	ALLEN COUNTY	LINDA GOLDEN	260-456-1480	ESGR	\$0.00
		FORT WAYNE, IN 46806					
	GENESIS OUTREACH INC	2812 GAY ST	ALLEN COUNTY	LINDA GOLDEN	260-456-1480	HOME	\$122,390.00
		FORT WAYNE, IN 46806					
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST	ALLEN COUNTY	DAWN E DUFFEY	260-424-1435	CD STRATG	\$0.00
		FORT WAYNE, IN 46802					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST	ALLEN COUNTY	DAWN E DUFFEY	260-424-1435	PARKS	\$0.00
		FORT WAYNE, IN 46802					
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST	ALLEN COUNTY	DAWN E DUFFEY	260-424-1435	SEWER UTILITY	\$0.00
		FORT WAYNE, IN 46802					
	HOPE HOUSE	1115 GARDEN AVE	ALLEN COUNTY	MARY ETHEART	260-424-2471	ESGR	\$0.00
		FORT WAYNE, IN 46802					
	INTERFAITH HOSPITALITY NETWORK	2605 GAY ST	ALLEN COUNTY	ROGER REECE	260-458-9722	ESGR	\$0.00
		FORT WAYNE, IN 46803					
	INTERFAITH HOSPITALITY NETWORK	2605 GAY ST	ALLEN COUNTY	ROGER REECE	260-458-9722	CDBG	\$0.00
		FORT WAYNE, IN 46803					
	JAZZ ARTS SOCIETY OF INDIANA INC	10535 E WASHINGTON ST	MARION COUNTY	RYAN FRALEY	317-898-1123	PARK TRUST	\$0.00
		PO BOX 305					
		INDIANAPOLIS, IN 46229					
	LEADERSHIP FORT WAYNE	260 KETTLER HALL	ALLEN COUNTY	JANET CHRZAN	260-481-6112	GENERAL FUND	\$0.00
		2101 E COLISEUM BLVD					
		FORT WAYNE, IN 46805					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	LEADERSHIP FORT WAYNE	260 KETTLER HALL	ALLEN COUNTY	JANET CHRZAN	260-481-6112	FIRE	\$0.00
		2101 E COLISEUM BLVD FORT WAYNE, IN 46805					
	LEGAL SERVICES OF MAUMEE VALLEY	203 W WAYNE ST	ALLEN COUNTY	RALPH ADAMS	260-422-8070	ESGR	\$0.00
		SUITE 410 FORT WAYNE, IN 46802					
	LUTHERAN SOCIAL SERVICES OF INDIANA	330 MADISON ST	ALLEN COUNTY	DONNA ELBRECHT	260-426-3347	CDBG	\$0.00
		FORT WAYNE, IN 46802					
	MENTAL HEALTH ASSOCIATION	227 E WASHINGTON BLVD	ALLEN COUNTY	RUTH ANN SPRUNGER	260-422-6441	CDBG	\$0.00
		FORT WAYNE, IN 46802					
	MOST PRECIOUS BLOOD SCHOOL	1529 BARTHOLD ST	ALLEN COUNTY	ALEXANDRIA BERGMAN	260-424-4832	CABLE TV	\$9,348.00
		FORT WAYNE, IN 46808					
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD	ALLEN COUNTY	KARL R LAPAN	260-407-6450	CD STRATG	\$0.00
		FORT WAYNE, IN 46815					
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD	ALLEN COUNTY	KARL R LAPAN	260-407-6450	CUM CAP	\$0.00
		FORT WAYNE, IN 46815					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD  FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	FED REVOLV	\$337,053.00
	NORTHEAST INDIANA REGIONAL MARKET	300 E MAIN ST  SUTIE 210 FORT WAYNE, IN 46802	ALLEN COUNTY	KATY SILLIMAN	260-469-3473	CD MARKET	\$137,100.00
	PINE HOLLOW COMMUNITY ASSOCIATION	11130 ROLLING PINE RUN	ALLEN COUNTY	KATHY GEYER	260-672-9634	GENERAL FUND	\$0.00
	RED CEDAR CENTER	FORT WAYNE, IN 46814 8515 BLUFFTON RD	ALLEN COUNTY	WILLIAM J SWISS	260-744-6145	GENERAL FUND	\$0.00
	RED CEDAR CENTER	FORT WAYNE, IN 46809-3022 8515 BLUFFTON RD	ALLEN COUNTY	WILLIAM J SWISS	260-744-6145	FED REVOLV	\$0.00
	RSVP	FORT WAYNE, IN 46809-3022 3401 LAKE AVE	ALLEN COUNTY	JEAN JOLEY	260-424-3505	FED REVOLV	\$0.00
		SUITE 4 FORT WAYNE, IN 46805					



## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ST JOSEPH COMMUNITY HEALTH FOUNDATI	500 W MAIN ST	ALLEN COUNTY	MARGARET K DISTLER	260-969-2001	CDBG	\$0.00
		FORT WAYNE, IN 46802					
	ST JOSEPH RIVER WATERSHED INIATIVE	3718 NEW VISION RD	ALLEN COUNTY	JANE LOOMIS	260-484-5848	ADMN SVCS	\$12,000.00
		FORT WAYNE, IN 46845					
	TAYLOR UNIVERSITY FORT WAYNE	1025 W RUDISILL BLVD	ALLEN COUNTY	PAM DYKEHOUSE	260-744-8659	PARKS	\$0.00
		FORT WAYNE, IN 46807					
	THE NEW HOPE WORSHIP CENTER INC	9019 STELHORN RD	ALLEN COUNTY	REV JOE GUTIERREZ	260-492-9305	LRS	\$0.00
		FORT WAYNE, IN 46825					
	THE RECLAMATION PROJECT INC	2614 S CALHOUN ST	ALLEN COUNTY	KRISTIE JACOBSON	260-341-1993	HOME	\$61,239.00
		FORT WAYNE, IN 46807					
	THE RECLAMATION PROJECT INC	2614 S CALHOUN ST	ALLEN COUNTY	KRISTIE JACOBSON	260-672-0295	CDBG	\$0.00
		FORT WAYNE, IN 46807					
	UNTIED HISPANIC-AMERIC ANS INC	2424 FAIRFIELD AVE	ALLEN COUNTY	ROSA GUERRA	260-456-5000	CDBG	\$9,000.00
		FORT WAYNE, IN 46807					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	UNTIED HISPANIC-AMERICAN INC	2424 FAIRFIELD AVE	ALLEN COUNTY	ROSA GUERRA	260-456-5000	GENERAL FUND	\$0.00
		FORT WAYNE, IN 46807					
	UNIVERSITY OF SAINT FRANCIS	2701 SPRING ST	ALLEN COUNTY	SISTER M ELISE KRISS	260-434-3221	CABLE TV	\$0.00
		FORT WAYNE, IN 46808					
	VINCENT VILLAGE INC	2827 HOLTEN AVE	ALLEN COUNTY	ANN HELMKE	260-456-4172	ESG	\$0.00
		FORT WAYNE, IN 46806					
	VINCENT VILLAGE INC	2827 HOLTEN AVE	ALLEN COUNTY	ANN HELMKE	260-456-4172	HOME	\$87,247.00
		FORT WAYNE, IN 46806					
	VINCENT VILLAGE INC	2827 HOLTEN AVE	ALLEN COUNTY	ANN HELMKE	260-456-4172	CDBG	\$0.00
		FORT WAYNE, IN 46806					
	WELLSPRING INTERFAITH SOCIAL SERVIC	1316 BROADWAY	ALLEN COUNTY	FRANCIS ZIRILLE	260-422-6618	CDBG	\$0.00
		FORT WAYNE, IN 46802					
	YWCA OF GREATER FORT WAYNE	1020 S BARR ST	ALLEN COUNTY	MARTY PASTURA	260-422-6486	GENERAL FUND	\$0.00
		FORT WAYNE, IN 46802					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	YWCA OF GREATER FORT WAYNE	1020 S BARR ST	ALLEN COUNTY	MARTY PASTURA	260-422-6486	STRM WATER	\$0.00
		FORT WAYNE, IN 46802					
	YWCA YOUTH LIFE SKILLS	347 W BERRY ST	ALLEN COUNTY	MICK SOKOLOWSKI	260-422-6488	CDBG	\$0.00
		SUTIE 500					
		FORT WAYNE, IN 46802					
	YWCA YOUTH LIFE SKILLS	347 W BERRY ST	ALLEN COUNTY	MICK SOKOLOWSKI	260-422-6488	PR TRUST	\$0.00
		SUITE 500					
		FORT WAYNE, IN 46802					
	YWCA YOUTH LIFE SKILLS	347 W BERRY ST	ALLEN COUNTY	MICK SOKOLOWSKI	260-422-6488	CD STRATG	\$20,000.00
		SUITE 500					
		FORT WAYNE, IN 46802					
	YWCA	2000 N WELLS ST	ALLEN COUNTY	BECKY HILL	260-424-4908	ESGR	\$0.00
		FORT WAYNE, IN 46808					
	AGING AND IN HOME SERVICES OF NE IN	2927 LAVE AVE	ALLEN COUNTY	DIANN MCCORMICK	260-745-1200	CDBG	\$0.00
		FORT WAYNE, IN 46805					
	ALLEN COUNTY COUNCIL ON AGING	233 W MAIN ST	ALLEN COUNTY	RANELLE MELTON	260-426-0060	CD MARKET	\$50,000.00
		FORT WAYNE, IN 46802					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ARCH INC	437 E BERRY ST	ALLEN COUNTY	ANGIE QUINN	260-426-5117	FED REVOLV	\$15,672.00
		SUITE 204 FORT WAYNE, IN 46802					
	EMBASSY THEATRE FOUNDATION	125 W JEFFERSON BLVD	ALLEN COUNTY	KELLY UPDIKE	260-424-6287	98 URBNREN	\$11,574.00
		FORT WAYNE, IN 46802					
	FORT WAYNE FIREFIGHTERS MUSEUM	226 W WASHINGTON BLVD	ALLEN COUNTY	JOEL DEGITZ	260-426-0051	GEN TRUST	\$0.00
		FORT WAYNE, IN 46802					
	FORT WAYNE MUSEUM OF ART	311 E MAIN ST	ALLEN COUNTY	CHARLES A SHEPARD III	260-422-6467	CD MARKET	\$13,000.00
		FORT WAYNE, IN 46802					
	FORT WAYNE PUBLIC TELEVISION	2501 E COLISEUM BLVD	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	ADMN SVCS	\$0.00
		FORT WAYNE, IN 46805-1562					
	FORT WAYNE PUBLIC TELEVISION	2501 E COLISEUM BLVD	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	PK TRUST	\$0.00
		FORT WAYNE, IN 46805-1562					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FORT WAYNE SISTER CITIES COMMITTEE	1021 S CALHOUN ST	ALLEN COUNTY	STANLEY BARKER		CD MARKET	\$0.00
		FORT WAYNE, IN 46802					
	FORT WAYNE URBAN LEAGUE	227 E WASHINGTON BLVD	ALLEN COUNTY	DR A V FLEMING	260-424-6326	CDBG	\$30,446.00
		FORT WAYNE, IN 46802					
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	CDBG	\$0.00
		FORT WAYNE, IN 46805					
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	CD MARKET	\$10,000.00
		FORT WAYNE, IN 46805					
	FRIENDS OF THE LINCOLN COLLECTION	7611 HOPE FARM RD	ALLEN COUNTY	INDIANA STATE MUSEUM FOUNDATION	317-234-5586	CD STRATG	\$125,000.00
		FORT WAYNE, IN 46815					
	GENESIS OUTREACH INC	2812 GAY ST	ALLEN COUNTY	LINDA GOLDEN	260-456-1480	CDBG	\$0.00
		FORT WAYNE, IN 46806					
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST	ALLEN COUNTY	DAWN E DUFFY	260-424-1435	CD MARKET	\$0.00
		FORT WAYNE, IN 46802					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	HUMANE EDUCATION ADVISORY COUNCIL	3020 HILLEGAS RD  FORT WAYNE, IN 46808	ALLEN COUNTY	MARK BONTRAGER	260-482-6652	CABLE TV	\$0.00
	KEKIONGA SHORES ASSOCIATION	5505 CHIPPEWA TRAIL  FORT WAYNE, IN 46804	ALLEN COUNTY	GRANT RICHARDSON	260-432-0890	CEDIT	\$0.00
	LAW ENFORCEMENT FIREFIGHTERS MEM	PO BOX 10063  FORT WAYNE, IN 46850	ALLEN COUNTY	JERRY VANDEVEER	260-466-1449	GEN TRUST	\$0.00
	LUTHERAN HOMES INC	6701 S ANTHONY BLVD  FORT WAYNE, IN 46816-2035	ALLEN COUNTY	REV DWIGHT A ANDERSON	260-447-1591	ET INCENTV	\$0.00
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD  FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	UDAG	\$0.00
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD  FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	CD MARKET	\$75,000.00

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	SCIENCE CENTRAL INC	1950 N CLINTON ST	ALLEN COUNTY	MARTIN FISHER	260-424-2400	CEDIT	\$0.00
		FORT WAYNE, IN 46805					
	ST CHARLES BORROMEO CATHOLIC CHURCH	4910 TRIER RD	ALLEN COUNTY	MSGR JOHN N SUELZER	260-482-2186	09 CEDIT	\$0.00
		FORT WAYNE, IN 46815-5019					
	THE RECLAMATION PROJECT INC	2614 S CALHOUN ST	ALLEN COUNTY	KRISTIE JOHNSON	260-341-1993	EC INCENTV	\$0.00
		FORT WAYNE, IN 46807					
	THE SALVATION ARMY	2901 N CLINTON ST	ALLEN COUNTY	MAJOR HAROLD POFF	260-744-2311	CDBG	\$0.00
		FORT WAYNE, IN 46805					
	UNITED WAY	334 E BERRY ST	ALLEN COUNTY	GERALD W PETERSON	260-422-4776	CDBG	\$10,000.00
		FORT WAYNE, IN 46802					
	YWCA OF GREATER FORT WAYNE	1020 S BARR ST	ALLEN COUNTY	MARTY PASTURA	260-422-6486	RENAIS PNT	\$977,058.00
		FORT WAYNE, IN 46802					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	YWCA	2000 N WELLS ST	ALLEN COUNTY	BECKY HILL	260-424-4908	DOM VIOLECE	\$2,500.00
	ARCH INC	FORT WAYNE, IN 46808 437 E BERRY ST	ALLEN COUNTY	ANGIE QUINN	260-426-5117	PK OPER NR	\$75.00
	ARTS UNITED	SUITE 2 FORT WAYNE, IN 46802 114 E SUPERIOR ST	ALLEN COUNTY	CHRISTINE JONES	260-424-0646	EC INFRA	\$75,000.00
	ASSOCIATED CHURCHES	FORT WAYNE, IN 46802 602 WAYNE ST	ALLEN COUNTY	REV ROGER REECE	260-422-3528	CDBG	\$39,000.00
	BROADWAY CHRISTIAN CHURCH	FORT WAYNE, IN 46802 910 BROADWAY	ALLEN COUNTY	KEN SANDERS	260-423-2347	CDBG	\$9,617.00
	BURMESE ADVOCACY CENTER	FORT WAYNE, IN 46802 2826 CENTER ST	ALLEN COUNTY	MINN MYINT NAN TIN		CDBG	\$4,633.00
	CATHOLIC CHARITIES	FORT WAYNE, IN 46807 31 E WASHINGTON BLVD	ALLEN COUNTY	LISA YOUNG	260-422-5625	CDBG	\$10,000.00
		FORT WAYNE, IN 46802					



## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FORT WAYNE HABITAT FOR HUMANITY	629 E WASHINGTON BLVD	ALLEN COUNTY	JUSTIN BERGER	260-422-4828	HOME	\$61,375.00
		FORT WAYNE, IN 46802					
	FORT WAYNE HABITAT FOR HUMANITY	629 E WASHINGTON BLVD	ALLEN COUNTY	JUSTIN BERGER	260-422-4828	NSP	\$108,520.00
		FORT WAYNE, IN 46802					
	FORT WAYNE RESCUE MISSION MINISTRIE	533 W WASHINGTON BLVD	ALLEN COUNTY	REV DONOVAN COLEY	260-426-8123	STRM WATER	\$8,733.00
		FORT WAYNE, IN 46855					
	FORT WAYNE SISTER CITIES COMMITTEE	1021 S CALHOUN ST	ALLEN COUNTY	STANLEY BARKER		PARKS	\$1,200.00
		FORT WAYNE, IN 46802					
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBURG	260-424-4977	EMGY SHEL T	\$9,500.00
		FORT WAYNE, IN 46805					
	GENESIS OUTREACH INC	2812 GAY ST	ALLEN COUNTY	LINDA GOLDEN	260-456-1480	NSP	\$39,100.00
		FORT WAYNE, IN 46806					
	HISTORIC FORT WAYNE INC	SPY RUN AVE	ALLEN COUNTY	SEAN O'BRIEN	260-438-8238	CEDIT	\$3,644.00
		FORT WAYNE, IN 46802					

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	HUMANE EDUCATION ADVISORY COUNCIL	3020 HILLEGAS RD  FORT WAYNE, IN 46808	ALLEN COUNTY	MARK BONTRAGER	260-458-9722	CABLE TV	\$7,522.00
	LUTHERAN SOCIAL SERVICES OF INDIANA	330 MADISON ST  FORT WAYNE, IN 46802	ALLEN COUNTY	DONNA ELBRECHT	260-424-2248	FED REVOLV	\$73,778.00
	MENTAL HEALTH ASSOCIATION	227 E WASHINGTON BLVD  FORT WAYNE, IN 46802	ALLEN COUNTY	RUTH ANN SPRUNGER	260-422-6441	FED REVOLV	\$20,000.00
	NORTHEAST INDIANA REGIONAL MARKETIN	300 E MAIN ST  SUITE 21 FORT WAYNE, IN 46802	ALLEN COUNTY	KATY SILLIMAN	260-469-3473	FED REVOLV	\$2,868.00
	ST PAULS EVANGELICAL LUTHERAN CHURC	1126 S BARR ST  FORT WAYNE, IN 46802	ALLEN COUNTY	REV PETER C CAGE	260-423-2496	BROWNFIELD	\$3,982.00
	SUPER SHOT	709 CLAY ST  SUITE 300 FORT WAYNE, IN 46807	ALLEN COUNTY	KELLY ZACHRICH	260-424-7468	CDBG	\$8,765.00
	TURNSTONE CENTER FOR DISABLED	3320 N CLINTON ST  FORT WAYNE, IN 46805	ALLEN COUNTY	NANCY LOURAIN	260-483-2100	CDBG	\$3,580.00

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
COUNTY: ALLEN COUNTYID: 2-3-100PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	TURNSTONE CENTER FOR DISABLED	3320 N CLINTON ST	ALLEN COUNTY	NANCY LOURAINÉ	260-483-2100	BROWNFIELD	\$25,964.00
		FORT WAYNE, IN 46805					
	UNITED HISPANIC AMERICANS INC	2424 FAIRFIELD AVE	ALLEN COUNTY	ROSA GUERRA	260-456-5000	OPERATING FUND	\$408.00
		FORT WAYNE, IN 46807					
	UNITED HISPANIC AMERICANS INC	2424 FAIRFIELD AVE	ALLEN COUNTY	ROSA GUERRA	260-456-5000	FED REVOLV	\$1,632.00
		FORT WAYNE, IN 46807					
	HOPE HOUSE INC	1115 GARDEN AVE	ALLEN COUNTY	MARY ETHEART	260-424-2471	EMGY SHEL T	\$2,688.00
		FORT WAYNE, IN 46802					
	INTERFAITH HOSPITALITY NETWORK	2605 GAY ST	ALLEN COUNTY	ROGER REECE	260-458-9722	EMGY SHEL T	\$26,211.00
		FORT WAYNE, IN 46803					

PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2010

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
10 GENERAL	\$3,063,012.00	\$144,738.18	\$0.00	\$3,880,287.95	\$7,088,038.13
138 LOCAL ROAD AND STREET	\$0.00	\$682,468.97	\$0.00	\$182,007.64	\$864,476.61
439 PARK NONREVERTING OPERATING	\$0.00	\$0.00	\$0.00	\$145,133.17	\$145,133.17
183 UNSAFE BUILDING	\$0.00	\$0.00	\$0.00	\$192,304.11	\$192,304.11
121 PARKS AND RECREATION	\$540,572.00	\$0.00	\$0.00	\$68,187.33	\$608,759.33
436 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
195 AFFORDABLE HOUSING TRUST	\$0.00	\$0.00	\$0.00	\$224,030.91	\$224,030.91
166 CABLE TELEVISION	\$0.00	\$0.00	\$0.00	\$256,235.51	\$256,235.51
175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00	\$319,098.46	\$759,703.75	\$0.00	\$1,078,802.21
429 DOMESTIC VIOLENCE	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00
199 EMERGENCY SHELTER	\$0.00	\$22,392.04	\$0.00	\$0.00	\$22,392.04
191 FEDERAL REVOLVING	\$0.00	\$1,608,374.54	\$0.00	\$0.00	\$1,608,374.54
11 FIRE DEPARTMENT	\$1,743,520.00	\$967.67	\$0.00	\$26,979.73	\$1,771,467.40
198 FT WAYNE URBAN ENTERPRISE ASSOC	\$0.00	\$0.00	\$0.00	\$26,629.84	\$26,629.84
424 GENERAL TRUST	\$0.00	\$265,413.88	\$0.00	\$11,463.20	\$276,877.08
187 HOME	\$0.00	\$127,044.37	\$0.00	\$3,950,662.87	\$4,077,707.24
153 LAW ENFORCEMENT TRAINING	\$0.00	\$0.00	\$0.00	\$24,640.90	\$24,640.90
128 MOTOR VEHICLE HIGHWAY	\$0.00	\$455,734.92	\$0.00	\$40,239.71	\$495,974.63
160 OMNIBUS CRIME	\$0.00	\$35,050.46	\$0.00	\$0.00	\$35,050.46
132 PARKING ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$7,842.26	\$7,842.26
328 PUBLIC SAFETY ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180 REIMBURSABLE STATE GRANTS	\$0.00	\$124,072.51	\$0.00	\$0.00	\$124,072.51
197 UDAG GRANT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
440 ECONOMIC DEVELOPMENT INCENTIVE	\$0.00	\$0.00	\$0.00	\$308,888.00	\$308,888.00
133 MIDTOWNE PARKING GARAGE	\$0.00	\$0.00	\$0.00	\$12,235.51	\$12,235.51
131 PARKING GARAGE II	\$0.00	\$0.00	\$0.00	\$3,254.45	\$3,254.45
12 SOLID WASTE	\$0.00	\$0.00	\$0.00	\$617,630.93	\$617,630.93
975 PSA OPERATING	\$0.00	\$0.00	\$0.00	\$1,718.84	\$1,718.84

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITYID: 2-3-100COUNTY: ALLEN COUNTYPART 12 - REPORT OF ACCOUNTS RECEIVABLE  
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345 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$336.60	\$336.60
213 GRAND WAYNE PROPERTY MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 HARRISON SQUARE BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344 REDEVELOPMENT DISTRICT CAPITAL	\$0.00	\$0.00	\$0.00	\$2,080.92	\$2,080.92
123 REDEVELOPMENT GENERAL	\$25,560.00	\$0.00	\$0.00	\$0.00	\$25,560.00
316 SUMMIT PARK TIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 CEDIT CAPITAL IMPROVEMENT	\$0.00	\$1,500.00	\$0.00	\$108,958.65	\$110,458.65
194 HANDS-RENAISSANCE POINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341 HARRISON SQ STADIUM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$141,314.00	\$141,314.00
223 NEIGHBORHOOD STABILIZATION	\$0.00	\$788,880.74	\$0.00	\$1,060,020.99	\$1,848,901.73
342 HARRISON SQ PARKING GARAGE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
406 CENTRAL GARAGE	\$0.00	\$5,102.71	\$0.00	\$128,419.79	\$133,522.50
403 INSURANCE	\$0.00	\$242,892.50	\$0.00	\$30,650.65	\$273,543.15
405 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$144.88	\$144.88
513 WATER UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$1,473,086.55	\$1,473,086.55
512 ELECTRIC UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$82,414.52	\$82,414.52
514 SEWAGE UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$2,823,160.96	\$2,823,160.96
515 STORM WATER-OPERATING	\$0.00	\$0.00	\$0.00	\$574,785.79	\$574,785.79
517 YARD WASTE-OPERATING	\$0.00	\$0.00	\$0.00	\$16,195.83	\$16,195.83
141 POLICE PENSION	\$0.00	\$0.00	\$0.00	\$62.37	\$62.37
142 SANITARY OFFICERS PENSION	\$23,733.00	\$0.00	\$0.00	\$0.00	\$23,733.00
189 FWNP PROGRAM	\$0.00	\$0.00	\$0.00	\$115,103.80	\$115,103.80
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$5,396,863.00</b>	<b>\$4,823,731.95</b>	<b>\$759,703.75</b>	<b>\$16,567,109.16</b>	<b>\$27,547,407.86</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: FORT WAYNE CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-100  
COUNTY: ALLEN COUNTY

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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
10 GENERAL	CONTROLLER	\$0.00
	CLERK	\$0.00
	MAYOR	\$0.00
	POLICE MERIT BOARD	\$0.00
	BOARD OF PUBLIC WORKS	\$0.00
	COMMUNITY PLANNING _ DEVELOPMENT	\$0.00
	PURCHASING DEPT	\$0.00
	LAW DEPARTMENT	\$0.00
	COMMUNICATIONS DEPARTMENT	\$0.00
	WEIGHTS AND MEASURES INSPECTOR	\$0.00
	HUMAN RELATIONS/RESOURCES	\$0.00
	POLICE DEPARTMENT	\$0.00
	FLOOD CONTROL	\$0.00
	STREET LIGHTING	\$0.00
	ANIMAL CONTROL	\$0.00
	GENERAL EXPENDITURES, OTHER	\$6,738,846.66

Total by Fund Type: \$6,738,846.66

Fund Type: SPECIAL REVENUE

138 LOCAL ROAD AND STREET	\$532,069.91
439 PARK NONREVERTING OPERATING	\$10,833.25
183 UNSAFE BUILDING	\$0.00
121 PARKS AND RECREATION	\$903,437.09
195 AFFORDABLE HOUSING TRUST	\$0.00
438 ANIMAL CONTROL SPECIAL PROJECT	\$3,361.92
442 CD MARKETING	\$45,022.85
443 CD STRATEGIC	\$53,129.00
175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$108,427.43
429 DOMESTIC VIOLENCE	\$486.00
199 EMERGENCY SHELTER	\$0.00
191 FEDERAL REVOLVING	\$2,456,454.20

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: FORT WAYNE CIVIL CITY  
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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
11 FIRE DEPARTMENT		\$3,352,036.78
198 FT WAYNE URBAN ENTERPRISE ASSOC		\$7,066.00
424 GENERAL TRUST		\$283,614.51
187 HOME		\$23,116.24
437 HUMANE TRUST		\$6,896.37
153 LAW ENFORCEMENT TRAINING		\$526.40
128 MOTOR VEHILCE HIGHWAY		\$369,284.00
160 OMNIBUS CRIME		\$10,641.84
355 PARK CUMULATIVE BUILDING		\$3,999.50
422 PARK TRUST		\$279,141.14
132 PARKING ENFORCEMENT		\$13,494.21
328 PUBLIC SAFETY ACADEMY		\$0.00
180 REIMBURSABLE STATE GRANTS		\$2,646,798.99
441 ECON DEV INFRASTRUCTURE IMPROV		\$16,263.41
440 ECONOMIC DEVELOPMENT INCENTIVE		\$44,545.53
428 PARK NONREVERTING CAPITAL		\$1,000.00
131 PARKING GARAGE II		\$820,714.28
12 SOLID WASTE		\$3,307,087.98
193 HANDS		\$819,099.52
975 PSA OPERATING		\$2,259.09

Total by Fund Type: \$16,120,807.44

Fund Type: CAPITAL PROJECTS

345 CUMULATIVE CAPITAL IMPROVEMENT	\$55,013.53
433 2005 PARK BOND	\$0.00
319 BROWNFIELD REDEVELOPMENT	\$2,623.00
330 CENTENNIAL INDUSTRIAL PARK	\$0.00
225 HARRISON SQUARE BAN	\$0.00
344 REDEVELOPMENT DISTRICT CAPITAL	\$9,967.11
123 REDEVELOPMENT GENERAL	\$38,562.69
316 SUMMIT PARK TIFF	\$2,220.00
209 TIFF FT WAYNE INTL AIRPORT	\$238,528.11

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: FORT WAYNE CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: ALLEN COUNTY

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
204 1991 TIFF DEBT SERVICE		\$0.00
208 CC URBAN RENEWAL-98 RESERVE		\$94,250.36
431 CEDIT CAPITAL IMPROVEMENT		\$1,028,376.06
194 HANDS-RENAISSANCE POINTE		\$315,655.27
221 LEASE MONIES		\$263,539.01
211 2002 INFRASTRUCTURE BOND		\$350.00
317 APPLE GLEN TIFF		\$3,080.00
224 HARRISON SQUARE PROJECT		\$0.00
220 2009 CEDIT BOND		\$199,790.93
223 NEIGHBORHOOD STABILIZATION		\$215,460.74
<u>Total by Fund Type:</u>		<u>\$2,467,416.81</u>
<u>Fund Type:</u>	INTERNAL SERVICE	
406 CENTRAL GARAGE		\$689,480.71
404 GENERAL LIABILITY/AUTO SELF INSR		\$1,441,272.36
403 INSURANCE		\$1,523,078.59
405 WORKERS COMPENSATION		\$102,023.42
222 01 PLAZA PARKING GARAGE BOND		\$1,239,969.50
<u>Total by Fund Type:</u>		<u>\$4,995,824.58</u>
<u>Fund Type:</u>	ENTERPRISE	
513 WATER UTILITY-OPERATING		\$1,244,462.05
512 ELECTRIC UTILITY-OPERATING		\$156,758.43
514 SEWAGE UTILITY-OPERATING		\$4,823,937.67
515 STORM WATER-OPERATING		\$179,983.73
517 YARD WASTE-OPERATING		\$315,969.99
<u>Total by Fund Type:</u>		<u>\$6,721,111.87</u>
<u>Fund Type:</u>	PENSION TRUST	
141 POLICE PENSION		\$20,417.32
140 FIRE PENSION		\$16,076.21
142 SANITARY OFFICERS PENSION		\$1,585.59
<u>Total by Fund Type:</u>		<u>\$38,079.12</u>
<u>Fund Type:</u>	AGENCY	



(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
402 CLEARING FUNDS		\$-6,956.85
189 FWNP PROGRAM		\$133,704.84
CIVIL CITY PAYROLL		\$0.00
<u>Total by Fund Type:</u>		<u>\$126,747.99</u>

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<b>TOTAL FOR ALL FUNDS:</b>	<b><u>\$37,208,834.47</u></b>
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